



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)

Customer Code/Grade/Narration : SU43 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-2193/SU43-329/70559

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		08-01-2024	6,398.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	6,398.00	
	Receivable total	6,398.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	IBT	70559-1	Deposite date: 08-01-2024 Bank account: NDB - 111000125586 Delay reason: custermer summary delay	6,398.00

Prepared By: dilukshi (2024-01-23 14:01 - 2 copy)





Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)

Customer Code/Grade/Narration : SU43 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

SELECTED INVOICES - (Average date: 27-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B308212	27-12-2023	DLA	6,880.00	481.60 Rate - 7%	0.00	0.00	6,398.40	6,398.00	0.40	A02-B/L to pay Company	
Total				6,880.00	481.60	0.00	0.00	6,398.40	6,398.00	0.40		

Prepared By: dilukshi (2024-01-23 14:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)

Customer Code/Grade/Narration : SU43 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY