



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

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

Summary sheet no : DLA-2195/SU43-331/70561 Create date : 20 - January - 2024 Present count : 1 Rep confirm date : 20 - January - 2024

DLA-2195/SU43-331/70561

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		17-01-2024	47,709.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	47,709.00	
	Receivable total	47,709.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date Type		Description	More details	Amount
01	20-01-2024	IBT	70561-1	Deposite date : 17-01-2024 Bank account : NDB - 111000125586	47,709.00

Prepared By: Rashmika (2024-01-23 12:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 05-01-2024)

##	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	AD009B309684	05-01-2024	DLA	20,800.00	1,456.00 Rate - 7%	0.00	0.00	19,344.00	19,344.00	0.00		
02	AD009B309730	05-01-2024	DLA	30,500.00	2,135.00 Rate - 7%	0.00	0.00	28,365.00	28,365.00	0.00		
Total				51,300.00	3,591.00	0.00	0.00	47,709.00	47,709.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY