



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

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

DLA-2196/SU43-332/70563

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	19,902.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	19,902.00	
	Receivable total	19,902.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	IBT	70563-1	Deposite date: 02-01-2024 Bank account: COM BANK - 1380011739 Delay reason: custermer summary delay	19,902.00

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





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SELECTED INVOICES - (Average date: 15-12-2023)

##	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	AD009B306583	15-12-2023	DLA	21,400.00	1,498.00 Rate - 7%	0.00	0.00	19,902.00	19,902.00	0.00		
Total				21,400.00	1,498.00	0.00	0.00	19,902.00	19,902.00	0.00		

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



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY