ANURA GROUP OF COMPANIES

NOT USE

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-2197/SU43-333/70565
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

DLA-2197/SU43-333/70565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	49,476.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,476.00
		Receivable total	49,476.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70565-1	**Deposite date :** 01-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** custermer summary delay	49,476.00

ANURA GROUP OF COMPANIES

NOT USE

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-2197/SU43-333/70565
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD203B034773	19-12-2023	DLA	26,600.00	1,862.00 Rate - 7%	0.00	0.00	24,738.00	24,738.00	0.00		
02	AD203B034787	19-12-2023	DLA	26,600.00	1,862.00 Rate - 7%	0.00	0.00	24,738.00	24,738.00	0.00		
Total				**53,200.00**	**3,724.00**	**0.00**	**0.00**	**49,476.00**	**49,476.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2197/SU43-333/70565	Create date	: 20 - January - 2024
Present count	: 1	Rep confirm date	: 20 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY