



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

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

DLA-2198/SU43-334/70566

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	11,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,555.00	
	Receivable total	11,555.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	IBT	70566-1	Deposite date: 29-12-2023 Bank account: COM BANK - 1380011739 Delay reason: custermer summary delay	11,555.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-31 14:41:34	Thilini receiving team	wrong deposit date on description

Prepared By: Rashmika (2024-02-09 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 18-12-2023)

##	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	AD203B034754	18-12-2023	DLA	12,425.00	869.75 Rate - 7%	0.00	0.00	11,555.25	11,555.00	0.25	A02-B/L to pay Company	
Total				12,425.00	869.75	0.00	0.00	11,555.25	11,555.00	0.25		

Prepared By: Rashmika (2024-02-09 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY