



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

Customer Code/Grade/Narration : SU43 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-2293/SU43-337/71178

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		22-01-2024	65,844.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	65,844.00	
	Receivable total	65,844.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date Type		Description	More details	Amount
01	30-01-2024	IBT	71178	Deposite date : 22-01-2024 Bank account : NDB - 111000125586	65,844.00

Prepared By: Dilki Rashmika (2024-02-07 12:02 - 2 copy )

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## SELECTED INVOICES - (Average date: 08-01-2024)

##	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	AD009B310113	08-01-2024	PRI	70,800.00	4,956.00 Rate - 7%	0.00	0.00	65,844.00	65,844.00	0.00		
Total				70,800.00	4,956.00	0.00	0.00	65,844.00	65,844.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY