



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

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

PRI-2294/SU43-338/71338

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		23-01-2024	35,452.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	35,452.00		
	Receivable total	35,451.60	
	Over payments	0.40	

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	IBT	71338	Deposite date : 23-01-2024 Bank account : NDB - 111000125586	35,452.00





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SELECTED INVOICES - (Average date: 12-01-2024)

##	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	AD009B311124	12-01-2024	PRI	38,120.00	2,668.40 Rate - 7%	0.00	0.00	35,451.60	35,451.60	0.00		
Tot	al			38,120.00	2,668.40	0.00	0.00	35,451.60	35,451.60	0.00		

Prepared By: Rashmika (2024-02-13 09:02 - 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