



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: APPROVED SUMMARY FROM VERIFICATION 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	0			
	35,452.00			
	Receivable total	35,451.60		
	o/p			

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

Prepared By: Dilki Rashmika (2024-02-13 12:02 - 2 copy)

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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		
Total				38,120.00	2,668.40	0.00	0.00	35,451.60	35,451.60	0.00		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY