



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

Customer Code/Grade/Narration : SU43 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2685/SU43-339/71858

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	10,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,500.00	
	Receivable total	10,499.70	
	Over payments	0.30	

## SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	IBT	71858-1	Deposite date : 30-01-2024 Bank account : NDB - 111000125586	10,500.00





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## SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD057B149151	17-01-2024	SKS	11,860.00	790.30 Rate - 7%	0.00	570.00	10,499.70	10,499.70	0.00		
Total				11,860.00	790.30	0.00	570.00	10,499.70	10,499.70	0.00		

Prepared By: Rashmika (2024-02-14 10:02 - 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