



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
T Payments		30-01-2024	10,500.00	
Cheques Payments	0			
Credit Balance	0			
Frror Correction				
	10,500.00			
	Receivable total	10,499.70		
	o/p			

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

Prepared By: Dilki Rashmika (2024-02-15 10:02 - 2 copy)

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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		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY