ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2330/SU43-345/72871
Present count : 1
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

PRI-2330/SU43-345/72871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-03-2024	86,835.00
Credit Balance	0		
Error Correction	0		
		Received total	86,835.00
		Receivable total	86,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque		**Cheque no :** 516822 **Cheque present date :** 12-03-2024 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	31,300.00
02	18-02-2024	cheque		**Cheque no :** 516821 **Cheque present date :** 06-03-2024 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	55,535.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2330/SU43-345/72871
Present count : 1
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD203B035075	27-12-2023	DLA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
02	AD203B035076	27-12-2023	DLA	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
03	AD203B035199	02-01-2024	DLA	5,300.00	0.00	0.00	265.00	5,035.00	5,035.00	0.00		
04	AD203B035203	03-01-2024	DLA	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
05	AD203B035275	08-01-2024	DLA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
06	AD203B035278	08-01-2024	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
07	AD203B035357	11-01-2024	DLA	10,950.00	0.00	0.00	3,650.00	7,300.00	7,300.00	0.00		
Total				**90,750.00**	**0.00**	**0.00**	**3,915.00**	**86,835.00**	**86,835.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration	: SU43 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2330/SU43-345/72871	Create date	: 18 - February - 2024
Present count	: 1	Rep confirm date	: 18 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY