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-2333/SU43-346/72884	Create date	: 18 - February - 2024
Present count	: 1	Rep confirm date	: 18 - February - 2024

PRI-2333/SU43-346/72884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	154,193.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	154,193.00
		Receivable total	154,193.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	IBT	72884	**Deposite date :** 12-02-2024 **Bank account :** NDB - 111000125586	154,193.00

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-2333/SU43-346/72884
Present count : 1
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B314007	30-01-2024	PRI	217,795.00	31,581.75 Rate - 17%	0.00	32,020.00	154,193.25	154,193.00	0.25	A03-Part Payment	
Total				**217,795.00**	**31,581.75**	**0.00**	**32,020.00**	**154,193.25**	**154,193.00**	**0.25**		

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-2333/SU43-346/72884	Create date	: 18 - February - 2024
Present count	: 1	Rep confirm date	: 18 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY