



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

Customer Code/Grade/Narration : SU43 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-661/SU43-347/73452 Create date : 27 - February - 2024
Present count : 1 Rep confirm date : 27 - February - 2024

NNN-661/SU43-347/73452

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	15-02-2024	0.30
		Received total	0.30
	0.30		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	Error correction date : 15-02-2024 Ref no : AD057C031348	0.30

Prepared By: dilukshi (2024-02-29 08:02 - 2 copy)





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SELECTED INVOICES - (Average date: 09-12-2023)

##	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	AD009B303660	28-11-2023	PRI	50,210.00	3,514.70	46,694.55	0.00	0.75	0.05	0.70	A03-Part Payment	
02	AD009B305158	06-12-2023	DLA	17,555.00	1,228.85	16,326.00	0.00	0.15	0.15	0.00	A06-Settel Invoice	ed
03	AD057B148165	29-12-2023	SKS	31,000.00	2,170.00	28,829.90	0.00	0.10	0.10	0.00		
Tot	Total			98,765.00	6,913.55	91,850.45	0.00	1.00	0.30	0.70		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY