# 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 | : SKS - SANATH SILVA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SKS-2743/SU43-350/73646 | Create date | : 28 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 28 - February - 2024 |

**SKS-2743/SU43-350/73646**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-02-2024 | 19,335.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 19,335.00 |
| | | Receivable total | 19,334.70 |
| | o/p | Over payments | 0.30 |

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-02-2024 | IBT | 73646-1 | **Deposite date :** 19-02-2024<br>**Bank account :** NDB - 111000125586 | 19,335.00 |

# 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 : SKS - SANATH SILVA

Summary sheet no : SKS-2743/SU43-350/73646
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 07-02-2024 )

| ## | 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 | AD057B150296 | 07-02-2024 | SKS | 15,590.00 | 1,091.30<br>Rate - 7% | 0.00 | 0.00 | 14,498.70 | 14,498.70 | 0.00 | | |
| 02 | AD057B150397 | 08-02-2024 | SKS | 5,200.00 | 364.00<br>Rate - 7% | 0.00 | 0.00 | 4,836.00 | 4,836.00 | 0.00 | | |
| **Total** | | | | **20,790.00** | **1,455.30** | **0.00** | **0.00** | **19,334.70** | **19,334.70** | **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 | : SKS - SANATH SILVA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SKS-2743/SU43-350/73646 | Create date | : 28 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 28 - February - 2024 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY