ANURA GROUP OF COMPANIES

NOT USE

Customer : SURESH MOTORS (UHUMEEYA)
Customer Code/Grade/Narration : SU54 / LP / LEGAL GRADE
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1534/SU54-42/61766
Present count : 1
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

CHA-1534/SU54-42/61766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 653 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
		Receivable total	10,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61766	**Deposite date :** 19-09-2023 **Bank account :** BANK OF CEYLON - 86010738	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SURESH MOTORS (UHUMEEYA)
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Present count : 1
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD057B119882	05-12-2021	CHA	258,000.00	0.00	71,455.00	0.00	186,545.00	10,000.00	176,545.00	A03-Part Payment	
Total				**258,000.00**	**0.00**	**71,455.00**	**0.00**	**186,545.00**	**10,000.00**	**176,545.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SURESH MOTORS (UHUMEEYA)
Customer Code/Grade/Narration	: SU54 / LP / LEGAL GRADE
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1534/SU54-42/61766	Create date	: 22 - September - 2023
Present count	: 1	Rep confirm date	: 22 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY