ANURA GROUP OF COMPANIES

NOT USE

Customer : SUREN MOTORS (HORANA)
Customer Code/Grade/Narration : SU72 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-790/SU72-22/36215
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

HSP-790/SU72-22/36215

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	528,511.00
Credit Balance	0		
Error Correction	0		
		Received total	528,511.00
		Receivable total	528,510.60
	OVER PAYMENT	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		**Cheque no :** 796861 **Cheque present date :** 01-06-2022 **Bank / Branch :** 52010008506 - (7083 - HNB / 052 - Horana)	528,511.00

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Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD037B010904	30-04-2022	HSP	81,260.00	8,126.00 Rate - 10%	0.00	0.00	73,134.00	73,134.00	0.00		
02	AD467B019803	02-05-2022	HSP	102,000.00	16,320.00 Rate - 16%	0.00	0.00	85,680.00	85,680.00	0.00		DELIVERY DATE 2022/05/27
03	AD037B011238	26-05-2022	HSP	155,820.00	24,931.20 Rate - 16%	0.00	0.00	130,888.80	130,888.80	0.00		
04	AD037B011240	26-05-2022	HSP	284,295.00	45,487.20 Rate - 16%	0.00	0.00	238,807.80	238,807.80	0.00		
Total				**623,375.00**	**94,864.40**	**0.00**	**0.00**	**528,510.60**	**528,510.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUREN MOTORS (HORANA)
Customer Code/Grade/Narration : SU72 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-790/SU72-22/36215
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY