ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUREN MOTORS (HORANA)
Customer Code/Grade/Narration : SU72 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1045/SU72-27/46494
Present count : 1
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

HSP-1045/SU72-27/46494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2023	150,645.00
Credit Balance	0		
Error Correction	0		
		Received total	150,645.00
		Receivable total	150,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		**Cheque no :** 243070 **Cheque present date :** 04-01-2023 **Bank / Branch :** 052010021858 - (7083 - HNB / 052 - Horana)	150,645.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUREN MOTORS (HORANA)
Customer Code/Grade/Narration : SU72 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1045/SU72-27/46494
Present count : 1
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014587	23-12-2022	HSP	181,500.00	30,855.00 Rate - 17%	0.00	0.00	150,645.00	150,645.00	0.00		
Total				**181,500.00**	**30,855.00**	**0.00**	**0.00**	**150,645.00**	**150,645.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SUREN MOTORS (HORANA)
Customer Code/Grade/Narration	: SU72 / A / 60 days credit
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-1045/SU72-27/46494	Create date	: 29 - December - 2022
Present count	: 1	Rep confirm date	: 29 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY