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-1198/SU72-33/51428	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 07 - April - 2023

HSP-1198/SU72-33/51428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2023	600,219.00
Credit Balance	0		
Error Correction	0		
		Received total	600,219.00
		Receivable total	600,218.65
	over payment	Over payments	0.35

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		**Cheque no :** 554672 **Cheque present date :** 07-04-2023 **Bank / Branch :** 52010008506 - (7083 - HNB / 052 - Horana)	600,219.00

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-1198/SU72-33/51428
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016266	21-03-2023	HSP	567,290.00	95,759.30 Rate - 17%	0.00	4,000.00	467,530.70	467,530.70	0.00		
02	AD037B016307	22-03-2023	HSP	159,865.00	27,177.05 Rate - 17%	0.00	0.00	132,687.95	132,687.95	0.00		
Total				**727,155.00**	**122,936.35**	**0.00**	**4,000.00**	**600,218.65**	**600,218.65**	**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-1198/SU72-33/51428	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY