



Customer : *SUREN MOTORS (HORANA)
Customer Code/Grade/Narration : SU72 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1457/SU72-43/62287

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	29-09-2023	232,616.00	
Credit Balance	0			
Error Correction	0			
		Received total	232,616.00	
	232,615.80			
over pa	over payment Over payments			

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 876435 Cheque present date : 29-09-2023 Bank / Branch : 052010021858 - (7083 - HNB / 052 - Horana)	232,616.00

Prepared By: dilukshi (2023-10-05 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 12-09-2023)

##	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	AD141B000041	12-09-2023	HSP	169,860.00	28,876.20 Rate - 17%	0.00	0.00	140,983.80	140,983.80	0.00		
02	AD037B020320	13-09-2023	HSP	116,200.00	18,768.00 Rate - 17%	0.00	5,800.00	91,632.00	91,632.00	0.00		
Tot	Total			286,060.00	47,644.20	0.00	5,800.00	232,615.80	232,615.80	0.00		

Prepared By: dilukshi (2023-10-05 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SUREN MOTORS (HORANA)
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Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RY	SET OFF DONE BY