



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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1491/SU72-44/64088

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount			
Cash Payments	0					
IBT Payments	0					
eques Payments		23-10-2023	294,282.00			
Credit Balance	0					
Error Correction	0					
Received total						
	294,280.65					
over pa	1.35					

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	cheque		Cheque no : 159505 Cheque present date : 23-10-2023 Bank / Branch : 52010008506 - (7083 - HNB / 052 - Horana)	294,282.00

Prepared By: Sewmini Tharushika (2023-10-27 16:10 - 2 copy)





Customer : *SUREN MOTORS (HORANA)

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SELECTED INVOICES - (Average date: 08-10-2023)

##	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	AD037B021084	06-10-2023	HSP	256,975.00	43,685.75 Rate - 17%	0.00	0.00	213,289.25	213,289.25	0.00		
02	AD037B021316	12-10-2023	HSP	17,000.00	2,890.00 Rate - 17%	0.00	0.00	14,110.00	14,110.00	0.00		
03	AD037B021317	12-10-2023	HSP	133,960.00	13,698.60 Rate - 17%	0.00	53,380.00	66,881.40	66,881.40	0.00		
Tot	al	407,935.00	60,274.35	0.00	53,380.00	294,280.65	294,280.65	0.00				

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ANURA GROUP OF COMPANIES



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

Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY