ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-1587/SU72-48/67995
Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

HSP-1587/SU72-48/67995

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2024	198,338.00
Credit Balance	0		
Error Correction	0		
		Received total	198,338.00
		Receivable total	198,337.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cheque		**Cheque no :** 159545 **Cheque present date :** 05-02-2024 **Bank / Branch :** 52010008506 - (7083 - HNB / 052 - Horana)	198,338.00

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD037B023040	05-12-2023	HSP	220,375.00	22,037.50 Rate - 10%	0.00	0.00	198,337.50	198,337.50	0.00		
Total				**220,375.00**	**22,037.50**	**0.00**	**0.00**	**198,337.50**	**198,337.50**	**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 SANCHALA PERERA

Summary sheet no	: HSP-1587/SU72-48/67995	Create date	: 15 - December - 2023
Present count	: 1	Rep confirm date	: 15 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY