



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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1682/SU72-50/72159

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	46,837.00
Credit Balance	0		
Error Correction	0		
		Received total	46,837.00
	46,836.90		
over pa	over payment Over payments		

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	cheque		Cheque no : 393237 Cheque present date : 09-02-2024 Bank / Branch : 52010008506 - (7083 - HNB / 052 - Horana)	46,837.00

Prepared By: Rashmika (2024-02-14 10:02 - 2 copy)





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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD037B024842	24-01-2024	HSP	56,430.00	9,593.10 Rate - 17%	0.00	0.00	46,836.90	46,836.90	0.00		
Tot	al	56,430.00	9,593.10	0.00	0.00	46,836.90	46,836.90	0.00				

Prepared By: Rashmika (2024-02-14 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SUREN MOTORS (HORANA)
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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY