



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	ques Payments 1 09		46,837.00
Credit Balance	0		
Error Correction	0		
	46,837.00		
	46,836.90		
over pa	0.10		

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: Dilki Rashmika (2024-02-14 14:02 - 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		
Total				56,430.00	9,593.10	0.00	0.00	46,836.90	46,836.90	0.00		

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

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ANURA GROUP OF COMPANIES



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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY