ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1518/SS01-19/41083
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

PRI-1518/SS01-19/41083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	66,700.00
Credit Balance	0		
Error Correction	0		
		Received total	66,700.00
		Receivable total	66,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		**Cheque no :** 900709 **Cheque present date :** 17-09-2022 **Bank / Branch :** 001410065201 - (7056 - COM BANK / 041 - Panadura)	66,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1518/SS01-19/41083
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B250028	10-08-2022	PRI	66,700.00	0.00	0.00	0.00	66,700.00	66,700.00	0.00		
Total				**66,700.00**	**0.00**	**0.00**	**0.00**	**66,700.00**	**66,700.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration	: SS01 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1518/SS01-19/41083	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY