



Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

HSP-917/SS01-21/42009

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	06-07-2022	5,400.00
Error Correction	0		
	5,400.00		
	5,399.50		
0	0.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005410/ Inv. No.AD037B010212	Credit note no: AD037C001653 Credit note date: 2022-09-06 Credit note Rep code: HSP Reason: Settled Bill Return	2,700.00
02	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N004319/ Inv. No.AD037B010212	Credit note no: AD037C001289 Credit note date: 2022-05-04 Credit note Rep code: HSP Reason: Settled Bill Return	2,700.00

Prepared By: Chathurangi (2022-10-04 16:10 - 2 copy)





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SELECTED INVOICES - (Average date: 08-03-2022)

##	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	** AD037B010212	19-02-2022	HSP	111,675.00	11,167.50	97,807.50	0.00	2,700.00	2,700.00	0.00		
02	AD037B011703	23-06-2022	HSP	17,755.00	1,103.50	7,232.00	6,720.00	2,699.50	2,699.50	0.00		
Tot	Total			129,430.00	12,271.00	105,039.50	6,720.00	5,399.50	5,399.50	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : HSP-917/SS01-21/42009 Create date : 03 - October - 2022 Present count : 1 Rep confirm date : 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY