ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-997/SS01-27/45111
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

HSP-997/SS01-27/45111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2022	79,848.00
Credit Balance	0		
Error Correction	0		
		Received total	79,848.00
		Receivable total	79,848.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		**Cheque no :** 055122 **Cheque present date :** 28-12-2022 **Bank / Branch :** 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	79,848.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : HSP-997/SS01-27/45111
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD037B013709	11-11-2022	HSP	44,200.00	4,420.00 Rate - 10%	0.00	0.00	39,780.00	39,780.00	0.00		
02	AD037B013828	14-11-2022	HSP	27,800.00	2,780.00 Rate - 10%	0.00	0.00	25,020.00	25,020.00	0.00		
03	AD037B013834	14-11-2022	HSP	16,720.00	1,672.00 Rate - 10%	0.00	0.00	15,048.00	15,048.00	0.00		
Total				**88,720.00**	**8,872.00**	**0.00**	**0.00**	**79,848.00**	**79,848.00**	**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 : HSP - HESHAN PERERA

Summary sheet no	: HSP-997/SS01-27/45111	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY