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-1649/SS01-28/45778
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

PRI-1649/SS01-28/45778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2022	48,680.00
Credit Balance	0		
Error Correction	0		
		Received total	48,680.00
		Receivable total	48,680.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		**Cheque no :** 060688 **Cheque present date :** 12-12-2022 **Bank / Branch :** 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	48,680.00

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-1649/SS01-28/45778
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD057B131114	02-11-2022	PRI	19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		
02	AD009B258227	02-11-2022	PRI	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
Total				**48,680.00**	**0.00**	**0.00**	**0.00**	**48,680.00**	**48,680.00**	**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-1649/SS01-28/45778	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY