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-1048/SS01-30/46534
Present count : 1
Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

HSP-1048/SS01-30/46534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-01-2023	125,766.00
Credit Balance	0		
Error Correction	0		
		Received total	125,766.00
		Receivable total	125,766.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		**Cheque no :** 060703 **Cheque present date :** 05-01-2023 **Bank / Branch :** 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	70,000.00
02	30-12-2022	cheque		**Cheque no :** 060707 **Cheque present date :** 07-01-2023 **Bank / Branch :** 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	55,766.00

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-1048/SS01-30/46534
Present count : 1
Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013855	15-11-2022	HSP	113,625.00	10,047.00 Rate - 10%	0.00	13,155.00	90,423.00	90,423.00	0.00		
02	AD037B014038	21-11-2022	HSP	41,910.00	4,191.00 Rate - 10%	0.00	0.00	37,719.00	35,343.00	2,376.00	A01-Return Goods	
Total				**155,535.00**	**14,238.00**	**0.00**	**13,155.00**	**128,142.00**	**125,766.00**	**2,376.00**		

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-1048/SS01-30/46534	Create date	: 30 - December - 2022
Present count	: 1	Rep confirm date	: 30 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY