ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1733/SS01-34/48575
Present count : 2

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

PRI-1733/SS01-34/48575

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-02-2023	95,510.00
Credit Balance	0		
Error Correction	0		
		Received total	95,510.00
		Receivable total	95,510.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		**Cheque no :** 071438 **Cheque present date :** 28-02-2023 **Bank / Branch :** 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	45,510.00
02	10-02-2023	cheque		**Cheque no :** 071437 **Cheque present date :** 23-02-2023 **Bank / Branch :** 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1733/SS01-34/48575
Present count : 2
Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B265044	16-01-2023	PRI	136,570.00	0.00	0.00	62,400.00	74,170.00	74,170.00	0.00		rtn no.04812
02	AD009B265047	16-01-2023	PRI	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
Total				**157,910.00**	**0.00**	**0.00**	**62,400.00**	**95,510.00**	**95,510.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1733/SS01-34/48575	Create date	: 10 - February - 2023
Present count	: 2	Rep confirm date	: 10 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY