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-1765/SS01-36/50018
Present count : 1
Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

PRI-1765/SS01-36/50018

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2023	161,855.00
Credit Balance	0		
Error Correction	0		
		Received total	161,855.00
		Receivable total	161,855.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	cheque		**Cheque no :** 071480 **Cheque present date :** 07-04-2023 **Bank / Branch :** 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	71,460.00
02	10-03-2023	cheque		**Cheque no :** 071479 **Cheque present date :** 17-03-2023 **Bank / Branch :** 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	90,395.00

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-1765/SS01-36/50018
Present count : 1
Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B267529	09-02-2023	PRI	91,985.00	0.00	0.00	1,590.00	90,395.00	90,395.00	0.00		dille,date 13.02.23
02	AD009B269439	27-02-2023	PRI	63,310.00	0.00	0.00	4,420.00	58,890.00	58,890.00	0.00		
03	AD009B269464	27-02-2023	PRI	12,570.00	0.00	0.00	0.00	12,570.00	12,570.00	0.00		
Total				**167,865.00**	**0.00**	**0.00**	**6,010.00**	**161,855.00**	**161,855.00**	**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-1765/SS01-36/50018	Create date	: 10 - March - 2023
Present count	: 1	Rep confirm date	: 10 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY