ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1226/SS01-40/52789
Present count : 1
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

HSP-1226/SS01-40/52789

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	49,113.00
Credit Balance	0		
Error Correction	0		
		Received total	49,113.00
		Receivable total	49,113.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		**Cheque no :** 080885 **Cheque present date :** 10-06-2023 **Bank / Branch :** 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	49,113.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1226/SS01-40/52789
Present count : 1
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B016589	03-04-2023	HSP	14,400.00	1,440.00 Rate - 10%	0.00	0.00	12,960.00	12,960.00	0.00		
02	AD037B016610	06-04-2023	HSP	25,770.00	2,577.00 Rate - 10%	0.00	0.00	23,193.00	23,193.00	0.00		
03	AD037B016666	07-04-2023	HSP	14,400.00	1,440.00 Rate - 10%	0.00	0.00	12,960.00	12,960.00	0.00		
Total				**54,570.00**	**5,457.00**	**0.00**	**0.00**	**49,113.00**	**49,113.00**	**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 : HSP - HESHAN PERERA

Summary sheet no	: HSP-1226/SS01-40/52789	Create date	: 11 - May - 2023
Present count	: 1	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY