# 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-1929/SS01-41/55343
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

**PRI-1929/SS01-41/55343**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 31-07-2023 | 81,790.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 81,790.00 |
| | | Receivable total | 81,790.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-06-2023 | cheque | | **Cheque no :** 081717<br>**Cheque present date :** 10-08-2023<br>**Bank / Branch :** 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura ) | 31,545.00 |
| 02 | 22-06-2023 | cheque | | **Cheque no :** 081716<br>**Cheque present date :** 25-07-2023<br>**Bank / Branch :** 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura ) | 50,245.00 |

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Summary sheet no : PRI-1929/SS01-41/55343
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

## SELECTED INVOICES - ( Average date : 28-05-2023 )

| ## | 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 | AD009B277270 | 23-05-2023 | PRI | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | | |
| 02 | AD009B277271 | 23-05-2023 | PRI | 46,145.00 | 0.00 | 0.00 | 0.00 | 46,145.00 | 46,145.00 | 0.00 | | |
| 03 | AD009B278792 | 06-06-2023 | PRI | 31,545.00 | 0.00 | 0.00 | 0.00 | 31,545.00 | 31,545.00 | 0.00 | | |
| **Total** | | | | **81,790.00** | **0.00** | **0.00** | **0.00** | **81,790.00** | **81,790.00** | **0.00** | | |

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Summary sheet no : PRI-1929/SS01-41/55343
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY