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 SANCHALA PERERA

Summary sheet no : HSP-1428/SS01-50/60571
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

HSP-1428/SS01-50/60571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-09-2023	13,873.50
Error Correction	0		
		Received total	13,873.50
		Receivable total	13,873.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009442/ Inv. No.AD037B016869	**Credit note no :** AD037C002900 **Credit note date :** 2023-09-07 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	13,873.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 15:54:33	Heshan Sanchala sales rep	informed to Mr.NIROSHAN

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 SANCHALA PERERA

Summary sheet no : HSP-1428/SS01-50/60571
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018911	17-07-2023	HSP	40,250.00	4,025.00	19,755.50	0.00	16,469.50	13,873.50	2,596.00	A03-Part Payment	
Total				**40,250.00**	**4,025.00**	**19,755.50**	**0.00**	**16,469.50**	**13,873.50**	**2,596.00**		

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 SANCHALA PERERA

Summary sheet no	: HSP-1428/SS01-50/60571	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY