# 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-2177/SS01-58/66221
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

**PRI-2177/SS01-58/66221**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 07-01-2024 | 33,785.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 33,785.00 |
| | | Receivable total | 33,785.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :07-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-11-2023 | cheque | | **Cheque no :** 111376<br>**Cheque present date :** 07-01-2024<br>**Bank / Branch :** 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura ) | 33,785.00 |

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Summary sheet no : PRI-2177/SS01-58/66221
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

## SELECTED INVOICES - ( Average date : 06-11-2023 )

| ## | 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 | AD009B300315 | 06-11-2023 | PRI | 26,225.00 | 0.00 | 0.00 | 0.00 | 26,225.00 | 26,225.00 | 0.00 | | |
| 02 | AD009B300317 | 06-11-2023 | PRI | 7,560.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 7,560.00 | 0.00 | | |
| **Total** | | | | **33,785.00** | **0.00** | **0.00** | **0.00** | **33,785.00** | **33,785.00** | **0.00** | | |

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**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-2177/SS01-58/66221 | Create date | : 22 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 22 - November - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY