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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 07-01-2024 **Bank / Branch :** 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	33,785.00

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-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**		

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	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY