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-2287/SS01-61/70806
Present count : 1
Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

PRI-2287/SS01-61/70806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	25,285.00
Credit Balance	0		
Error Correction	0		
		Received total	25,285.00
		Receivable total	25,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		**Cheque no :** 116868 **Cheque present date :** 10-01-2024 **Bank / Branch :** 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	25,285.00

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-2287/SS01-61/70806
Present count : 1
Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302280	20-11-2023	PRI	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00		
02	AD009B302283	20-11-2023	PRI	13,965.00	0.00	0.00	0.00	13,965.00	13,965.00	0.00		
03	AD203B034382	22-11-2023	PRI	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Total				**25,285.00**	**0.00**	**0.00**	**0.00**	**25,285.00**	**25,285.00**	**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-2287/SS01-61/70806	Create date	: 23 - January - 2024
Present count	: 1	Rep confirm date	: 23 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY