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-2344/SS01-63/73354
Present count : 1
Create date : 25 - February - 2024
Rep confirm date : 25 - February - 2024

PRI-2344/SS01-63/73354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2024	148,315.00
Credit Balance	0		
Error Correction	0		
		Received total	148,315.00
		Receivable total	148,315.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	cheque		**Cheque no :** 121250 **Cheque present date :** 09-03-2024 **Bank / Branch :** 005013407289001 - (7287 - SEYLAN BANK / 005 - Panadura)	148,315.00

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-2344/SS01-63/73354
Present count : 1
Create date : 25 - February - 2024
Rep confirm date : 25 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B309071	02-01-2024	PRI	14,505.00	0.00	0.00	0.00	14,505.00	14,505.00	0.00		
02	AD009B309087	02-01-2024	PRI	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
03	AD009B309088	02-01-2024	PRI	75,985.00	0.00	0.00	0.00	75,985.00	75,985.00	0.00		
04	AD009B312662	22-01-2024	PRI	33,315.00	0.00	0.00	0.00	33,315.00	33,315.00	0.00		
05	AD009B312663	22-01-2024	PRI	17,260.00	0.00	0.00	0.00	17,260.00	17,260.00	0.00		
Total				**148,315.00**	**0.00**	**0.00**	**0.00**	**148,315.00**	**148,315.00**	**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-2344/SS01-63/73354	Create date	: 25 - February - 2024
Present count	: 1	Rep confirm date	: 25 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY