



Customer : S.S. MOTORS (JA - ELA)

Customer Code/Grade/Narration : SS02 / BB / Limit 120 Days Collect 90 Days

Rep's name : THJ - THILINA JAYASANTHA

THJ-1325/SS02-32/36499

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		01-06-2022	3,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	3,500.00	
	Receivable total	3,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 01-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	09-06-2022	IBT	36499-1	Deposite date : 01-06-2022 Bank account : HNB - 6010002906	3,500.00

Prepared By: dilukshi (2022-06-13 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 19-05-2022)

#	# 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
0	1 AD057B125808	19-05-2022	THJ	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
Т	otal	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : S.S. MOTORS (JA - ELA)

Customer Code/Grade/Narration : SS02 / BB / Limit 120 Days Collect 90 Days

Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY