ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1479/SS02-36/39513
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

THJ-1479/SS02-36/39513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2022	22,914.00
Credit Balance	0		
Error Correction	0		
		Received total	22,914.00
		Receivable total	22,914.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		**Cheque no :** 962211 **Cheque present date :** 23-08-2022 **Bank / Branch :** 087010016856 - (7083 - HNB / 087 - Ja-Ela)	22,914.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : THJ-1479/SS02-36/39513
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 13-08-2022)

##	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
01	AD009B249430	02-08-2022	THJ	6,660.00	333.00	6,326.75	0.00	0.25	0.25	0.00		
02	AD009B250373	16-08-2022	THJ	10,095.00	504.75 Rate - 5%	0.00	0.00	9,590.25	9,590.25	0.00		
03	AD057B127388	16-08-2022	THJ	14,025.00	701.25 Rate - 5%	0.00	0.00	13,323.75	13,323.50	0.25	A03-Part Payment	
Total				**30,780.00**	**1,539.00**	**6,326.75**	**0.00**	**22,914.25**	**22,914.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration	: SS02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1479/SS02-36/39513	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY