ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1745/SS02-40/46411
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

THJ-1745/SS02-40/46411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	37,185.00
Credit Balance	0		
Error Correction	0		
		Received total	37,185.00
		Receivable total	37,185.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		**Cheque no :** 337453 **Cheque present date :** 30-12-2022 **Bank / Branch :** 087010016856 - (7083 - HNB / 087 - Ja-Ela)	37,185.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1745/SS02-40/46411
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD057B131341	10-11-2022	THJ	5,985.00	0.00	0.00	0.00	5,985.00	5,985.00	0.00		
02	AD009B259927	21-11-2022	THJ	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
Total				**37,185.00**	**0.00**	**0.00**	**0.00**	**37,185.00**	**37,185.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration	: SS02 / B / 40 Days Credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1745/SS02-40/46411	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY