ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration	: SS02 / B / 40 Days Credit
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1135/SS02-44/52517	Create date	: 08 - May - 2023
Present count	: 1	Rep confirm date	: 08 - May - 2023

KAV-1135/SS02-44/52517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	61,810.00
Credit Balance	0		
Error Correction	0		
		Received total	61,810.00
		Receivable total	61,810.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque	COLLECTED	**Cheque no :** 519490 **Cheque present date :** 20-05-2023 **Bank / Branch :** 087010016856 - (7083 - HNB / 087 - Ja-Ela)	61,810.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1135/SS02-44/52517
Present count : 1
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136836	06-04-2023	KAV	63,360.00	0.00	0.00	1,550.00	61,810.00	61,810.00	0.00		
Total				**63,360.00**	**0.00**	**0.00**	**1,550.00**	**61,810.00**	**61,810.00**	**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	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1135/SS02-44/52517	Create date	: 08 - May - 2023
Present count	: 1	Rep confirm date	: 08 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY