



Customer : *S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-116/SS02-50/59825

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	23-07-2019	30.00		
	Received total	30.00			
	10.00				
	OP Over pa				

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 23-07-2019 Ref no : AD057C011607	30.00

Prepared By: Udari Probodika (2023-08-29 14:08 - 2 copy)





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SELECTED INVOICES - (Average date: 27-06-2023)

	##	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	AD057B139693	27-06-2023	KAV	67,710.00	0.00	61,530.00	6,170.00	10.00	10.00	0.00		
Γ	Total				67,710.00	0.00	61,530.00	6,170.00	10.00	10.00	0.00		

Prepared By: Udari Probodika (2023-08-29 14:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *S.S. MOTORS (JA - ELA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY