



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: APPROVED SUMMARY FROM VERIFICATION 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 | | | | |

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-RECEIVING (2023-08-29 15:08 - 2 copy)





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

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ANURA GROUP OF COMPANIES



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

Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY