



Customer : *S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

THJ-2341/SS02-53/63810

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2023	116,990.00
Credit Balance	0		
Error Correction	0		
	Received total	116,990.00	
	Receivable total	116,990.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-10-2023	cheque		Cheque no : 130162 Cheque present date : 25-11-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	32,030.00
02	21-10-2023	cheque		Cheque no : 130161 Cheque present date : 18-11-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	84,960.00

Prepared By: dilukshi (2023-10-27 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 13-09-2023)

##	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	AD009B292357	11-09-2023	THJ	84,960.00	0.00	0.00	0.00	84,960.00	84,960.00	0.00		
02	AD009B293581	19-09-2023	THJ	32,480.00	0.00	0.00	0.00	32,480.00	32,030.00	450.00	A05-Disco Error	privius over paid settle (summery no 60788)
Total				117,440.00	0.00	0.00	0.00	117,440.00	116,990.00	450.00		

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ANURA GROUP OF COMPANIES



Customer : *S.S. MOTORS (JA - ELA)
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Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY