ANURA GROUP OF COMPANIES

NOT USE

Customer	: *S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration	: SS02 / A / 60 days credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1532/SS02-55/66877	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

KAV-1532/SS02-55/66877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	26,315.00
Credit Balance	0		
Error Correction	0		
		Received total	26,315.00
		Receivable total	26,315.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	cheque		**Cheque no :** 130199 **Cheque present date :** 09-12-2023 **Bank / Branch :** 087010016856 - (7083 - HNB / 087 - Ja-Ela)	26,315.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SS02 / A / 60 days credit
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Summary sheet no : KAV-1532/SS02-55/66877
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144284	09-10-2023	KAV	30,165.00	0.00	0.00	0.00	30,165.00	26,315.00	3,850.00	A01-Return Goods	
Total				**30,165.00**	**0.00**	**0.00**	**0.00**	**30,165.00**	**26,315.00**	**3,850.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1532/SS02-55/66877	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY