# 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-1617/SS02-60/71721
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 07 - February - 2024

**KAV-1617/SS02-60/71721**

**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 | 2 | 14-02-2024 | 112,685.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 112,685.00 |
| | | Receivable total | 112,685.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-02-2024 | cheque | | **Cheque no :** 308898 **Cheque present date :** 10-02-2024 **Bank / Branch :** 087010016856 - ( 7083 - HNB / 087 - Ja-Ela ) | 53,100.00 |
| 02 | 07-02-2024 | cheque | | **Cheque no :** 308897 **Cheque present date :** 17-02-2024 **Bank / Branch :** 087010016856 - ( 7083 - HNB / 087 - Ja-Ela ) | 59,585.00 |

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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-1617/SS02-60/71721
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - ( Average date : 15-12-2023 )

| ## | 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 | AD057B146838 | 01-12-2023 | KAV | 53,100.00 | 0.00 | 0.00 | 0.00 | 53,100.00 | 53,100.00 | 0.00 | | |
| 02 | AD057B147360 | 12-12-2023 | KAV | 60,980.00 | 0.00 | 0.00 | 9,395.00 | 51,585.00 | 51,585.00 | 0.00 | | |
| 03 | AD057B148578 | 08-01-2024 | KAV | 35,270.00 | 0.00 | 0.00 | 2,050.00 | 33,220.00 | 8,000.00 | 25,220.00 | A03-Part Payment | |
| **Total** | | | | **149,350.00** | **0.00** | **0.00** | **11,445.00** | **137,905.00** | **112,685.00** | **25,220.00** | | |

# 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-1617/SS02-60/71721 | Create date | : 06 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 07 - February - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY