ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTOR STORES (WATTALA)
Customer Code/Grade/Narration : SS03 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-816/SS03-23/29748
Present count : 1
Create date : 18 - January - 2022
Rep confirm date : 01 - March - 2022

CHA-816/SS03-23/29748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-03-2022	156,830.00
Credit Balance	0		
Error Correction	0		
		Received total	156,830.00
		Receivable total	156,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque	cha	**Cheque no :** 026659 **Cheque present date :** 20-03-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	81,830.00
02	18-01-2022	cheque	cha	**Cheque no :** 026658 **Cheque present date :** 10-03-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTOR STORES (WATTALA)
Customer Code/Grade/Narration : SS03 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-816/SS03-23/29748
Present count : 1
Create date : 18 - January - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD057B119699	01-12-2021	CHA	59,360.00	0.00	13,205.00	3,360.00	42,795.00	42,795.00	0.00		
02	AD057B119923	06-12-2021	CHA	69,405.00	0.00	0.00	0.00	69,405.00	69,405.00	0.00		
03	AD057B120034	08-12-2021	CHA	31,425.00	0.00	0.00	0.00	31,425.00	31,425.00	0.00		
04	AD057B120796	22-12-2021	CHA	49,400.00	0.00	0.00	0.00	49,400.00	10,085.00	39,315.00	A03-Part Payment	
05	AD467B018720	10-01-2022	CHA	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
Total				**212,710.00**	**0.00**	**13,205.00**	**3,360.00**	**196,145.00**	**156,830.00**	**39,315.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.S. MOTOR STORES (WATTALA)
Customer Code/Grade/Narration	: SS03 / BB / Limit 120 Days Collect 90 Days
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-816/SS03-23/29748	Create date	: 18 - January - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY