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-859/SS03-24/32122	Create date	: 01 - March - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

CHA-859/SS03-24/32122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-05-2022	1,814,380.00
Credit Balance	0		
Error Correction	0		
		Received total	1,814,380.00
		Receivable total	1,814,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque	cha	**Cheque no :** 026733 **Cheque present date :** 03-06-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	274,380.00
02	01-03-2022	cheque	cha	**Cheque no :** 026732 **Cheque present date :** 31-05-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	220,000.00
03	01-03-2022	cheque	cha	**Cheque no :** 026731 **Cheque present date :** 27-05-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	220,000.00
04	01-03-2022	cheque	cha	**Cheque no :** 026730 **Cheque present date :** 24-05-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	220,000.00
05	01-03-2022	cheque	cha	**Cheque no :** 026729 **Cheque present date :** 20-05-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	220,000.00
06	01-03-2022	cheque	cha	**Cheque no :** 026728 **Cheque present date :** 15-05-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	220,000.00

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-859/SS03-24/32122
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	01-03-2022	cheque	cha	**Cheque no :** 026727 **Cheque present date :** 10-05-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	220,000.00
08	01-03-2022	cheque	cha	**Cheque no :** 026726 **Cheque present date :** 05-05-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	220,000.00

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-859/SS03-24/32122
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD057B120796	22-12-2021	CHA	49,400.00	0.00	0.00	0.00	49,400.00	24,700.00	24,700.00	A01-Return Goods	
02	AD057B121607	06-01-2022	CHA	37,350.00	0.00	0.00	16,200.00	21,150.00	21,150.00	0.00		
03	AD057B121853	10-01-2022	CHA	73,850.00	0.00	0.00	0.00	73,850.00	73,850.00	0.00		
04	AD057B121855	10-01-2022	CHA	5,060.00	0.00	0.00	0.00	5,060.00	5,060.00	0.00		
05	AD057B121867	10-01-2022	CHA	28,800.00	2,880.00 Rate - 10%	0.00	0.00	25,920.00	25,920.00	0.00		
06	AD057B122020	11-01-2022	CHA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
07	AD057B122095	12-01-2022	CHA	239,700.00	0.00	0.00	0.00	239,700.00	239,700.00	0.00		
08	AD057B122188	12-01-2022	CHA	40,200.00	2,010.00 Rate - 5%	0.00	0.00	38,190.00	38,190.00	0.00		
09	AD057B122090	12-01-2022	CHA	185,000.00	0.00	0.00	37,000.00	148,000.00	148,000.00	0.00		
10	AD057B122089	12-01-2022	CHA	79,900.00	0.00	0.00	0.00	79,900.00	79,900.00	0.00		
11	AD057B122660	21-01-2022	CHA	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
12	AD057B122878	25-01-2022	CHA	1,021,000.00	51,050.00 Rate - 5%	0.00	0.00	969,950.00	969,950.00	0.00		
13	AD057B122881	25-01-2022	CHA	20,750.00	1,037.50 Rate - 5%	0.00	0.00	19,712.50	19,712.50	0.00		
14	AD057B122934	25-01-2022	CHA	35,850.00	1,792.50 Rate - 5%	0.00	0.00	34,057.50	34,057.50	0.00		
15	AD057B123247	30-01-2022	CHA	21,600.00	2,160.00 Rate - 10%	0.00	0.00	19,440.00	19,440.00	0.00		
16	AD057B123281	30-01-2022	CHA	79,680.00	0.00	0.00	0.00	79,680.00	42,450.00	37,230.00	A03-Part Payment	
Total				**1,990,440.00**	**60,930.00**	**0.00**	**53,200.00**	**1,876,310.00**	**1,814,380.00**	**61,930.00**		

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-859/SS03-24/32122	Create date	: 01 - March - 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