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-905/SS03-25/34586	Create date	: 30 - April - 2022
Present count	: 1	Rep confirm date	: 02 - May - 2022

CHA-905/SS03-25/34586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	22-06-2022	1,250,340.00
Credit Balance	0		
Error Correction	0		
		Received total	1,250,340.00
		Receivable total	1,250,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	cheque	cha	**Cheque no :** 028183 **Cheque present date :** 02-07-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	200,340.00
02	30-04-2022	cheque	cha	**Cheque no :** 028182 **Cheque present date :** 30-06-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	150,000.00
03	30-04-2022	cheque	cha	**Cheque no :** 028181 **Cheque present date :** 28-06-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	150,000.00
04	30-04-2022	cheque	cha	**Cheque no :** 028180 **Cheque present date :** 25-06-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	150,000.00
05	30-04-2022	cheque	cha	**Cheque no :** 028179 **Cheque present date :** 20-06-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	150,000.00
06	30-04-2022	cheque	cha	**Cheque no :** 028178 **Cheque present date :** 16-06-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	150,000.00

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-905/SS03-25/34586
Present count : 1
Create date : 30 - April - 2022
Rep confirm date : 02 - May - 2022

	Entered Date	Type	Description	More details	Amount
07	30-04-2022	cheque	cha	**Cheque no :** 028177 **Cheque present date :** 12-06-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	150,000.00
08	30-04-2022	cheque	cha	**Cheque no :** 028176 **Cheque present date :** 08-06-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	150,000.00

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-905/SS03-25/34586
Create date : 30 - April - 2022
Present count : 1
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD009B227647	21-11-2021	CHA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
02	AD057B120796	22-12-2021	CHA	49,400.00	0.00	34,785.00	0.00	14,615.00	14,615.00	0.00		
03	AD057B123281	30-01-2022	CHA	79,680.00	0.00	42,450.00	0.00	37,230.00	37,230.00	0.00		
04	AD057B123293	31-01-2022	CHA	71,700.00	0.00	0.00	0.00	71,700.00	71,700.00	0.00		
05	AD057B123294	31-01-2022	CHA	45,400.00	0.00	0.00	0.00	45,400.00	45,400.00	0.00		
06	AD009B239588	02-02-2022	CHA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
07	AD057B123370	02-02-2022	CHA	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00		
08	AD057B123444	03-02-2022	CHA	28,750.00	1,437.50 Rate - 5%	0.00	0.00	27,312.50	27,312.50	0.00		
09	AD057B123492	06-02-2022	CHA	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
10	AD057B123678	08-02-2022	CHA	60,480.00	0.00	0.00	0.00	60,480.00	60,480.00	0.00		
11	AD057B123819	10-02-2022	CHA	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
12	AD057B123820	10-02-2022	CHA	118,750.00	5,937.50 Rate - 5%	0.00	0.00	112,812.50	112,812.50	0.00		
13	AD057B124082	15-02-2022	CHA	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
14	AD057B124235	17-02-2022	CHA	106,420.00	5,266.50 Rate - 5%	0.00	1,090.00	100,063.50	100,063.50	0.00		
15	AD057B124236	17-02-2022	CHA	195,945.00	9,797.25 Rate - 5%	0.00	0.00	186,147.75	186,147.75	0.00		
16	AD057B124328	19-02-2022	CHA	81,150.00	0.00	0.00	0.00	81,150.00	81,150.00	0.00		
17	AD057B124339	19-02-2022	CHA	52,020.00	2,601.00 Rate - 5%	0.00	0.00	49,419.00	49,419.00	0.00		
18	AD057B124527	22-02-2022	CHA	17,765.00	0.00	0.00	0.00	17,765.00	17,765.00	0.00		
19	AD057B124528	22-02-2022	CHA	52,530.00	2,235.00 Rate - 5%	0.00	7,830.00	42,465.00	42,465.00	0.00		
20	AD057B124529	22-02-2022	CHA	58,780.00	0.00	0.00	0.00	58,780.00	58,780.00	0.00		
21	AD057B124530	22-02-2022	CHA	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
22	AD057B124781	25-02-2022	CHA	120,000.00	12,000.00 Rate - 10%	0.00	0.00	108,000.00	108,000.00	0.00		
23	AD057B124797	25-02-2022	CHA	36,000.00	1,800.00 Rate - 5%	0.00	0.00	34,200.00	33,759.75	440.25	A03-Part Payment	
Total				**1,381,460.00**	**44,524.75**	**77,235.00**	**8,920.00**	**1,250,780.25**	**1,250,340.00**	**440.25**		

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-905/SS03-25/34586	Create date	: 30 - April - 2022
Present count	: 1	Rep confirm date	: 02 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY