ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTOR STORES (WATTALA)
Customer Code/Grade/Narration : SS03 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1026/SS03-27/40294
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

CHA-1026/SS03-27/40294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	136,550.00
Credit Balance	0		
Error Correction	0		
		Received total	136,550.00
		Receivable total	136,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque	cha	**Cheque no :** 030619 **Cheque present date :** 09-09-2022 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	136,550.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTOR STORES (WATTALA)
Customer Code/Grade/Narration : SS03 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1026/SS03-27/40294
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD057B127119	08-08-2022	CHA	62,885.00	0.00	0.00	0.00	62,885.00	62,885.00	0.00		
02	AD057B127120	08-08-2022	CHA	37,555.00	0.00	0.00	2,615.00	34,940.00	34,940.00	0.00		
03	AD057B127121	08-08-2022	CHA	38,725.00	0.00	0.00	0.00	38,725.00	38,725.00	0.00		
Total				**139,165.00**	**0.00**	**0.00**	**2,615.00**	**136,550.00**	**136,550.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.S. MOTOR STORES (WATTALA)
Customer Code/Grade/Narration : SS03 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1026/SS03-27/40294	Create date	: 06 - September - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY