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-1071/SS03-30/42170	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

CHA-1071/SS03-30/42170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-08-2022	19,980.00
Error Correction	0		
		Received total	19,980.00
		Receivable total	9,888.25
	overpaid	Over payments	10,091.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N031639/ Inv. No.AD057B124973	**Credit note no :** AD057C021379 **Credit note date :** 2022-08-12 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	19,980.00

ANURA GROUP OF COMPANIES

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-1071/SS03-30/42170
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 01-03-2022)

##	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	** AD057B124973	01-03-2022	CHA	136,700.00	12,752.00	104,879.75	9,180.00	9,888.25	9,888.25	0.00		
Total				136,700.00	12,752.00	104,879.75	9,180.00	9,888.25	9,888.25	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-1071/SS03-30/42170	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY