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-1225/SS03-33/48348	Create date	: 06 - February - 2023
Present count	: 2	Rep confirm date	: 06 - February - 2023

CHA-1225/SS03-33/48348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	105,090.00
Credit Balance	0		
Error Correction	0		
		Received total	105,090.00
		Receivable total	105,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque	cha	**Cheque no :** 031765 **Cheque present date :** 15-02-2023 **Bank / Branch :** 230101000008968 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	105,090.00

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-1225/SS03-33/48348
Present count : 2
Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132848	14-12-2022	CHA	105,090.00	0.00	0.00	0.00	105,090.00	105,090.00	0.00		
Total				**105,090.00**	**0.00**	**0.00**	**0.00**	**105,090.00**	**105,090.00**	**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-1225/SS03-33/48348	Create date	: 06 - February - 2023
Present count	: 2	Rep confirm date	: 06 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY