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-1446/SS03-35/57828
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

CHA-1446/SS03-35/57828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-08-2023	229,955.00
Credit Balance	0		
Error Correction	0		
		Received total	229,955.00
		Receivable total	229,955.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	cheque	cha	**Cheque no :** 039062 **Cheque present date :** 20-08-2023 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	100,000.00
02	31-07-2023	cheque	cha	**Cheque no :** 039063 **Cheque present date :** 30-08-2023 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	129,955.00

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-1446/SS03-35/57828
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD009B279401	12-06-2023	CHA	20,055.00	0.00	0.00	0.00	20,055.00	20,055.00	0.00		
02	AD057B138979	12-06-2023	CHA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD057B139662	26-06-2023	CHA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
04	AD057B139666	27-06-2023	CHA	128,000.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00		
05	AD057B139827	30-06-2023	CHA	28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		
Total				**229,955.00**	**0.00**	**0.00**	**0.00**	**229,955.00**	**229,955.00**	**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-1446/SS03-35/57828	Create date	: 31 - July - 2023
Present count	: 1	Rep confirm date	: 31 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY