



Customer : S.S. MOTOR STORES (WATTALA)

Customer Code/Grade/Narration : SS03 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

#### CHA-1513/SS03-37/60986

**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	18-10-2022	53,475.00
Error Correction	0		
	Received total	53,475.00	
	Receivable total	53,475.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	22-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N032631/ Inv. No.AD057B128178	Credit note no : AD057C022209 Credit note date : 2022-10-18 Credit note Rep code : CHA Reason : Settled Bill Return	53,475.00

Prepared By: Udari Probodika (2023-09-22 15:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-09-2022)

##	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	** AD057B128178	02-09-2022	СНА	190,325.00	0.00	68,990.00	67,860.00	53,475.00	53,475.00	0.00		
Tot	al	190,325.00	0.00	68,990.00	67,860.00	53,475.00	53,475.00	0.00				

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# ANURA GROUP OF COMPANIES



: S.S. MOTOR STORES (WATTALA)

Customer Code/Grade/Narration : SS03 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA Rep's name

Summary sheet no : CHA-1513/SS03-37/60986 Create date : 13 - September - 2023 Present count : 22 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Udari Probodika (2023-09-22 15:09 - 2 copy)

**AUDIT BY** 

SET OFF DONE BY