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-1536/SS03-38/61913
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

CHA-1536/SS03-38/61913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	195,120.00
Credit Balance	0		
Error Correction	0		
		Received total	195,120.00
		Receivable total	195,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	cha	**Cheque no :** 040218 **Cheque present date :** 12-10-2023 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	195,120.00

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-1536/SS03-38/61913
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD057B141270	02-08-2023	CHA	114,000.00	0.00	0.00	35,880.00	78,120.00	78,120.00	0.00		
02	AD057B141271	02-08-2023	CHA	73,500.00	0.00	0.00	0.00	73,500.00	73,500.00	0.00		
03	AD057B141530	09-08-2023	CHA	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
Total				**231,000.00**	**0.00**	**0.00**	**35,880.00**	**195,120.00**	**195,120.00**	**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-1536/SS03-38/61913	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY