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-1584/SS03-40/63953
Present count : 1
Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

CHA-1584/SS03-40/63953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-11-2023	235,900.00
Credit Balance	0		
Error Correction	0		
		Received total	235,900.00
		Receivable total	225,750.00
	overpaid	Over payments	10,150.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque	cha	**Cheque no :** 040972 **Cheque present date :** 27-11-2023 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	115,240.00
02	23-10-2023	cheque	cha	**Cheque no :** 040971 **Cheque present date :** 20-11-2023 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	120,660.00

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-1584/SS03-40/63953
Present count : 1
Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143280	13-09-2023	CHA	79,840.00	0.00	0.00	0.00	79,840.00	79,840.00	0.00		
02	AD057B143494	18-09-2023	CHA	40,820.00	0.00	0.00	0.00	40,820.00	40,820.00	0.00		
03	AD057B143852	25-09-2023	CHA	101,500.00	10,150.00 Rate - 10%	0.00	0.00	91,350.00	91,350.00	0.00		
04	AD057B143851	25-09-2023	CHA	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
Total				**235,900.00**	**10,150.00**	**0.00**	**0.00**	**225,750.00**	**225,750.00**	**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-1584/SS03-40/63953	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY