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-1666/SS03-42/69063	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

CHA-1666/SS03-42/69063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	125,900.00
Credit Balance	0		
Error Correction	0		
		Received total	125,900.00
		Receivable total	125,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	cheque	cha	**Cheque no :** 041838 **Cheque present date :** 10-01-2024 **Bank / Branch :** 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	125,900.00

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-1666/SS03-42/69063
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD057B145331	01-11-2023	CHA	36,060.00	0.00	0.00	0.00	36,060.00	36,060.00	0.00		
02	AD057B145426	03-11-2023	CHA	58,140.00	0.00	0.00	0.00	58,140.00	58,140.00	0.00		
03	AD057B145942	15-11-2023	CHA	31,700.00	0.00	0.00	0.00	31,700.00	31,700.00	0.00		
Total				**125,900.00**	**0.00**	**0.00**	**0.00**	**125,900.00**	**125,900.00**	**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-1666/SS03-42/69063	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY