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-1751/SS03-43/73183	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

CHA-1751/SS03-43/73183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2024	614,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	614,500.00
		Receivable total	614,443.75
	o/p	Over payments	56.25

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cash	cha	**Cash received date :** 21-02-2024 **Cash book no :** 50573	614,500.00

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NOT USE

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Customer Code/Grade/Narration : SS03 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1751/SS03-43/73183
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147429	12-12-2023	CHA	137,000.00	6,850.00 Rate - 5%	0.00	0.00	130,150.00	130,150.00	0.00		
02	AD057B147559	14-12-2023	CHA	53,625.00	2,681.25 Rate - 5%	0.00	0.00	50,943.75	50,943.75	0.00		
03	AD057B147520	14-12-2023	CHA	339,000.00	16,950.00 Rate - 5%	0.00	0.00	322,050.00	322,050.00	0.00		
04	AD057B147556	14-12-2023	CHA	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
05	AD057B147772	19-12-2023	CHA	86,400.00	0.00	0.00	21,600.00	64,800.00	64,800.00	0.00		
Total				**662,525.00**	**26,481.25**	**0.00**	**21,600.00**	**614,443.75**	**614,443.75**	**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-1751/SS03-43/73183	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY