



Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / BB / Limit 120 Days Collect 90 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-623/SS01-10/29743
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

HSP-623/SS01-10/29743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-02-2022	131,418.00
Credit Balance	0		
Error Correction	0		
Received total			131,418.00
Receivable total			131,418.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 016669 Cheque present date : 10-02-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	66,418.00
02	18-01-2022	cheque		Cheque no : 016668 Cheque present date : 05-02-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	65,000.00



NOT USE

Customer	: S.S. MOTORS (PANADURA)		
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B007324	02-11-2021	HSP	34,640.00	3,464.00 Rate - 10%	0.00	0.00	31,176.00	31,176.00	0.00		
02	AD037B007325	02-11-2021	HSP	30,150.00	2,683.00 Rate - 10%	0.00	3,320.00	24,147.00	24,147.00	0.00		
03	AD467B017475	02-11-2021	HSP	8,850.00	885.00 Rate - 10%	0.00	0.00	7,965.00	7,965.00	0.00		
04	AD037B007329	02-11-2021	HSP	11,550.00	1,155.00 Rate - 10%	0.00	0.00	10,395.00	10,395.00	0.00		
05	AD037B007332	02-11-2021	HSP	2,200.00	220.00 Rate - 10%	0.00	0.00	1,980.00	1,980.00	0.00		
06	AD467B017816	17-11-2021	HSP	61,950.00	6,195.00 Rate - 10%	0.00	0.00	55,755.00	55,755.00	0.00		
Total				149,340.00	14,602.00	0.00	3,320.00	131,418.00	131,418.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY