



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-624/SS01-11/29745
Present count : 1

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

HSP-624/SS01-11/29745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2022	125,055.00
Credit Balance	0		
Error Correction	0		
Received total			125,055.00
Receivable total			125,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 016671 Cheque present date : 26-02-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	64,055.00
02	18-01-2022	cheque		Cheque no : 016670 Cheque present date : 20-02-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	61,000.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD037B008151	07-12-2021	HSP	54,950.00	5,495.00 Rate - 10%	0.00	0.00	49,455.00	49,455.00	0.00		
02	AD037B008394	15-12-2021	HSP	76,500.00	7,650.00 Rate - 10%	0.00	0.00	68,850.00	68,850.00	0.00		
03	AD037B008620	20-12-2021	HSP	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		
Total				138,950.00	13,895.00	0.00	0.00	125,055.00	125,055.00	0.00		



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Present count	: 1	Rep confirm date	: 18 - January - 2022

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