



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

Summary sheet no : PRI-1155/SS01-12/30776 Create date : 07 - February - 2022
 Present count : 1 Rep confirm date : 07 - February - 2022

PRI-1155/SS01-12/30776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	64,140.00
Credit Balance	0		
Error Correction	0		
Received total			64,140.00
Receivable total			64,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 027404 Cheque present date : 05-03-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	64,140.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B228564	25-11-2021	PRI	22,900.00	0.00	0.00	0.00	22,900.00	22,900.00	0.00		
02	AD009B228562	25-11-2021	PRI	18,590.00	0.00	0.00	0.00	18,590.00	18,590.00	0.00		
03	AD009B228563	25-11-2021	PRI	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
Total				64,140.00	0.00	0.00	0.00	64,140.00	64,140.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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