



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-1244/SS01-13/33303
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

PRI-1244/SS01-13/33303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-04-2022	99,110.00
Credit Balance	0		
Error Correction	0		
Received total			99,110.00
Receivable total			99,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque		Cheque no : 033972 Cheque present date : 30-04-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	54,110.00
02	24-03-2022	cheque		Cheque no : 033971 Cheque present date : 25-04-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	45,000.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B237464	20-01-2022	PRI	4,760.00	0.00	0.00	0.00	4,760.00	4,760.00	0.00		
02	AD009B237494	20-01-2022	PRI	58,960.00	0.00	0.00	0.00	58,960.00	58,960.00	0.00		
03	AD009B238667	25-01-2022	PRI	35,390.00	0.00	0.00	0.00	35,390.00	35,390.00	0.00		
Total				99,110.00	0.00	0.00	0.00	99,110.00	99,110.00	0.00		

