



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-1245/SS01-14/33304  
Present count : 1

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

## PRI-1245/SS01-14/33304

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	25,615.00
Credit Balance	0		
Error Correction	0		
Received total			25,615.00
Receivable total			25,615.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque		<b>Cheque no</b> : 033973 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura )	25,615.00



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## SELECTED INVOICES - ( Average date : 10-02-2022 )

##	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	AD009B240732	08-02-2022	PRI	19,615.00	0.00	0.00	0.00	19,615.00	19,615.00	0.00		
02	AD009B241742	18-02-2022	PRI	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
<b>Total</b>				<b>25,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,615.00</b>	<b>25,615.00</b>	<b>0.00</b>		

