



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-1246/SS01-15/33305
Present count : 1

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

PRI-1246/SS01-15/33305

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	2	04-06-2022	75,950.00
Credit Balance	0		
Error Correction	0		
Received total			75,950.00
Receivable total			75,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque		Cheque no : 033974 Cheque present date : 03-06-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	37,000.00
02	24-03-2022	cheque		Cheque no : 033975 Cheque present date : 05-06-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	38,950.00

