



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-726/SS01-16/33683
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

HSP-726/SS01-16/33683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-05-2022	130,005.00
Credit Balance	0		
Error Correction	0		
Received total			130,005.00
Receivable total			130,005.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 033985 Cheque present date : 25-05-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	65,005.00
02	05-04-2022	cheque		Cheque no : 033984 Cheque present date : 15-05-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	65,000.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD037B009949	13-02-2022	HSP	35,775.00	3,577.50 Rate - 10%	0.00	0.00	32,197.50	32,197.50	0.00		
02	AD037B010212	19-02-2022	HSP	111,675.00	11,167.50 Rate - 10%	0.00	0.00	100,507.50	97,807.50	2,700.00	A01-Return Goods	
Total				147,450.00	14,745.00	0.00	0.00	132,705.00	130,005.00	2,700.00		



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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