



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-729/SS01-17/33902 Create date : 08 - April - 2022
Present count : 1 Rep confirm date : 08 - April - 2022

*** This summary contains cheque sent for urgent banking

HSP-729/SS01-17/33902
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-04-2022	184,320.00
Credit Balance	0		
Error Correction	0		
Received total			184,320.00
Receivable total			184,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque - This is urgent cheque.		Cheque no : 033983 Cheque present date : 20-04-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	92,160.00
02	08-04-2022	cheque - This is urgent cheque.		Cheque no : 033982 Cheque present date : 09-04-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	92,160.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD037B009218	19-01-2022	HSP	174,000.00	17,400.00 Rate - 10%	0.00	0.00	156,600.00	156,600.00	0.00		
02	AD037B009220	19-01-2022	HSP	30,800.00	3,080.00 Rate - 10%	0.00	0.00	27,720.00	27,720.00	0.00		
Total				204,800.00	20,480.00	0.00	0.00	184,320.00	184,320.00	0.00		



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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