



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-852/SS01-18/38473
 Present count : 1

Create date : 03 - August - 2022
 Rep confirm date : 03 - August - 2022

HSP-852/SS01-18/38473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	92,156.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,156.00
Receivable total			92,156.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38473/01	Deposit date : 02-08-2022 Bank account : Sampath - 012710005336	92,156.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-03 10:40:15	Heshan Sanchala sales rep	DELIVERY DATE 2022/06/30



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD037B011700	22-06-2022	HSP	101,080.00	9,436.00 Rate - 10%	0.00	6,720.00	84,924.00	84,924.00	0.00		
02	AD037B011703	23-06-2022	HSP	17,755.00	1,103.50 Rate - 10%	0.00	6,720.00	9,931.50	7,232.00	2,699.50	A01-Return Goods	
Total				118,835.00	10,539.50	0.00	13,440.00	94,855.50	92,156.00	2,699.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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