



Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1518/SS01-19/41083
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

PRI-1518/SS01-19/41083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	66,700.00
Credit Balance	0		
Error Correction	0		
Received total			66,700.00
Receivable total			66,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		Cheque no : 900709 Cheque present date : 17-09-2022 Bank / Branch : 001410065201 - (7056 - COM BANK / 041 - Panadura)	66,700.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B250028	10-08-2022	PRI	66,700.00	0.00	0.00	0.00	66,700.00	66,700.00	0.00		
Total				66,700.00	0.00	0.00	0.00	66,700.00	66,700.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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