



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

Summary sheet no : PRI-1589/SS01-24/43679
 Present count : 1

Create date : 02 - November - 2022
 Rep confirm date : 02 - November - 2022

PRI-1589/SS01-24/43679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	52,580.00
Credit Balance	0		
Error Correction	0		
Received total			52,580.00
Receivable total			52,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 055109 Cheque present date : 15-11-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	52,580.00



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

##	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	AD009B255675	10-10-2022	PRI	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
02	AD057B130004	10-10-2022	PRI	15,370.00	0.00	0.00	0.00	15,370.00	15,370.00	0.00		
Total				52,580.00	0.00	0.00	0.00	52,580.00	52,580.00	0.00		



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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