



Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-996/SS01-26/45068
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 30 - November - 2022

HSP-996/SS01-26/45068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-12-2022	95,820.00
Credit Balance	0		
Error Correction	0		
Received total			95,820.00
Receivable total			95,818.50
OVER PAYMENT		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	cheque		Cheque no : 055121 Cheque present date : 24-12-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	55,820.00
02	29-11-2022	cheque		Cheque no : 055119 Cheque present date : 17-12-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-30 13:32:38	Heshan Sanchala sales rep	delivery date 2022/11/09



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD037B013631	02-11-2022	HSP	106,465.00	10,646.50 Rate - 10%	0.00	0.00	95,818.50	95,818.50	0.00		
Total				106,465.00	10,646.50	0.00	0.00	95,818.50	95,818.50	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