



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

Summary sheet no : HSP-997/SS01-27/45111
Present count : 1

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

HSP-997/SS01-27/45111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2022	79,848.00
Credit Balance	0		
Error Correction	0		
Received total			79,848.00
Receivable total			79,848.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 055122 Cheque present date : 28-12-2022 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	79,848.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD037B013709	11-11-2022	HSP	44,200.00	4,420.00 Rate - 10%	0.00	0.00	39,780.00	39,780.00	0.00		
02	AD037B013828	14-11-2022	HSP	27,800.00	2,780.00 Rate - 10%	0.00	0.00	25,020.00	25,020.00	0.00		
03	AD037B013834	14-11-2022	HSP	16,720.00	1,672.00 Rate - 10%	0.00	0.00	15,048.00	15,048.00	0.00		
Total				88,720.00	8,872.00	0.00	0.00	79,848.00	79,848.00	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