



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

Summary sheet no : PRI-1678/SS01-31/46576
Present count : 1

Create date : 01 - January - 2023
Rep confirm date : 01 - January - 2023

PRI-1678/SS01-31/46576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2023	62,345.00
Credit Balance	0		
Error Correction	0		
Received total			62,345.00
Receivable total			62,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-01-2023	cheque		Cheque no : 070972 Cheque present date : 25-01-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	62,345.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262569	16-12-2022	PRI	63,145.00	0.00	0.00	800.00	62,345.00	62,345.00	0.00		
Total				63,145.00	0.00	0.00	800.00	62,345.00	62,345.00	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