



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

Summary sheet no : HSP-1084/SS01-33/47676
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

HSP-1084/SS01-33/47676

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-02-2023	195,669.00
Credit Balance	0		
Error Correction	0		
Received total			195,669.00
Receivable total			195,669.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 071000 Cheque present date : 28-02-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	65,000.00
02	23-01-2023	cheque		Cheque no : 071001 Cheque present date : 03-03-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	65,669.00
03	23-01-2023	cheque		Cheque no : 070999 Cheque present date : 25-02-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	65,000.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014804	10-01-2023	HSP	31,700.00	3,170.00 Rate - 10%	0.00	0.00	28,530.00	28,530.00	0.00		
02	AD037B014938	12-01-2023	HSP	185,710.00	18,571.00 Rate - 10%	0.00	0.00	167,139.00	167,139.00	0.00		
Total				217,410.00	21,741.00	0.00	0.00	195,669.00	195,669.00	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