



Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1733/SS01-34/48575
Present count : 2

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

PRI-1733/SS01-34/48575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-02-2023	95,510.00
Credit Balance	0		
Error Correction	0		
Received total			95,510.00
Receivable total			95,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 071438 Cheque present date : 28-02-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	45,510.00
02	10-02-2023	cheque		Cheque no : 071437 Cheque present date : 23-02-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	50,000.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B265044	16-01-2023	PRI	136,570.00	0.00	0.00	62,400.00	74,170.00	74,170.00	0.00		rtn no.04812
02	AD009B265047	16-01-2023	PRI	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
Total				157,910.00	0.00	0.00	62,400.00	95,510.00	95,510.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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