



Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1137/SS01-35/49512
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

HSP-1137/SS01-35/49512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2023	67,388.00
Credit Balance	0		
Error Correction	0		
Received total			67,388.00
Receivable total			67,388.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 071464 Cheque present date : 07-03-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	67,388.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD037B015180	20-01-2023	HSP	43,200.00	4,320.00 Rate - 10%	0.00	0.00	38,880.00	32,288.00	6,592.00	A01-Return Goods	
02	AD037B015181	20-01-2023	HSP	39,000.00	3,900.00 Rate - 10%	0.00	0.00	35,100.00	35,100.00	0.00		
Total				82,200.00	8,220.00	0.00	0.00	73,980.00	67,388.00	6,592.00		



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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