



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

Summary sheet no : PRI-1850/SS01-38/52682
Present count : 1

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

PRI-1850/SS01-38/52682

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	19-05-2023	39,070.00
Credit Balance	0		
Error Correction	0		
Received total			39,070.00
Receivable total			39,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 080894 Cheque present date : 19-05-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	39,070.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272655	03-04-2023	PRI	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
02	AD009B272656	03-04-2023	PRI	31,240.00	0.00	0.00	7,130.00	24,110.00	24,110.00	0.00		
03	AD009B272863	06-04-2023	PRI	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00	0.00		
Total				46,200.00	0.00	0.00	7,130.00	39,070.00	39,070.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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