



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

Summary sheet no : HSP-1225/SS01-39/52786
 Present count : 1

Create date : 11 - May - 2023
 Rep confirm date : 11 - May - 2023

HSP-1225/SS01-39/52786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 03-06-2023 | 128,318.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 128,318.00 |
| Receivable total | | | 128,317.50 |
| over payment | | Over payments | 0.50 |

SETTLEMENT OUTLINE - (Average date :03-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 11-05-2023 | cheque | | Cheque no : 080884 Cheque present date : 03-06-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura) | 128,318.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|------------------------------|--------------------------|
| 2023-05-11 15:12:53 | Heshan Sanchala sales rep | delivery date 2023/04/03 |



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SELECTED INVOICES - (Average date : 22-03-2023)

| ## | 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 | AD037B016306 | 22-03-2023 | HSP | 151,060.00 | 14,257.50 Rate - 10% | 0.00 | 8,485.00 | 128,317.50 | 128,317.50 | 0.00 | | |
| Total | | | | 151,060.00 | 14,257.50 | 0.00 | 8,485.00 | 128,317.50 | 128,317.50 | 0.00 | | |



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ASSIGNED TO
199 - 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