



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 : APPROVED SUMMARY FROM VERIFICATION 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
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