



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

Summary sheet no : HSP-1226/SS01-40/52789 Create date : 11 - May - 2023
Present count : 1 Rep confirm date : 11 - May - 2023

HSP-1226/SS01-40/52789
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	49,113.00
Credit Balance	0		
Error Correction	0		
Received total			49,113.00
Receivable total			49,113.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 080885 Cheque present date : 10-06-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	49,113.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B016589	03-04-2023	HSP	14,400.00	1,440.00 Rate - 10%	0.00	0.00	12,960.00	12,960.00	0.00		
02	AD037B016610	06-04-2023	HSP	25,770.00	2,577.00 Rate - 10%	0.00	0.00	23,193.00	23,193.00	0.00		
03	AD037B016666	07-04-2023	HSP	14,400.00	1,440.00 Rate - 10%	0.00	0.00	12,960.00	12,960.00	0.00		
Total				54,570.00	5,457.00	0.00	0.00	49,113.00	49,113.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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