



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

Summary sheet no : PRI-1929/SS01-41/55343
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

PRI-1929/SS01-41/55343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-07-2023	81,790.00
Credit Balance	0		
Error Correction	0		
Received total			81,790.00
Receivable total			81,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 081717 Cheque present date : 10-08-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	31,545.00
02	22-06-2023	cheque		Cheque no : 081716 Cheque present date : 25-07-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	50,245.00



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SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD009B277270	23-05-2023	PRI	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
02	AD009B277271	23-05-2023	PRI	46,145.00	0.00	0.00	0.00	46,145.00	46,145.00	0.00		
03	AD009B278792	06-06-2023	PRI	31,545.00	0.00	0.00	0.00	31,545.00	31,545.00	0.00		
Total				81,790.00	0.00	0.00	0.00	81,790.00	81,790.00	0.00		



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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