



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

Summary sheet no : HSP-1296/SS01-42/55348
Present count : 1

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

HSP-1296/SS01-42/55348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-07-2023	194,125.00
Credit Balance	0		
Error Correction	0		
Received total			194,125.00
Receivable total			194,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 081713 Cheque present date : 05-07-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	86,000.00
02	22-06-2023	cheque		Cheque no : 081714 Cheque present date : 15-07-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	86,840.00
03	22-06-2023	cheque		Cheque no : 081715 Cheque present date : 10-07-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	21,285.00



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

##	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	AD037B016869	04-05-2023	HSP	206,215.00	20,621.50 Rate - 10%	0.00	0.00	185,593.50	172,840.00	12,753.50	A01-Return Goods	
02	AD037B017130	16-05-2023	HSP	23,650.00	2,365.00 Rate - 10%	0.00	0.00	21,285.00	21,285.00	0.00		
Total				229,865.00	22,986.50	0.00	0.00	206,878.50	194,125.00	12,753.50		



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ASSIGNED TO
197 - Dilki 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