



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-1342/SS01-43/57092
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

HSP-1342/SS01-43/57092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-08-2023	331,641.00
Credit Balance	0		
Error Correction	0		
Received total			331,641.00
Receivable total			331,641.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 096659 Cheque present date : 21-08-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	101,736.00
02	19-07-2023	cheque		Cheque no : 096662 Cheque present date : 02-09-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	84,407.00
03	19-07-2023	cheque		Cheque no : 096661 Cheque present date : 31-08-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	85,000.00
04	19-07-2023	cheque		Cheque no : 096660 Cheque present date : 25-08-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	60,498.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD037B017923	13-06-2023	HSP	113,040.00	11,304.00 Rate - 10%	0.00	0.00	101,736.00	101,736.00	0.00		
02	AD037B018060	19-06-2023	HSP	67,220.00	6,722.00 Rate - 10%	0.00	0.00	60,498.00	60,498.00	0.00		
03	AD037B018273	23-06-2023	HSP	218,470.00	21,847.00 Rate - 10%	0.00	0.00	196,623.00	169,407.00	27,216.00	A01-Return Goods	
Total				398,730.00	39,873.00	0.00	0.00	358,857.00	331,641.00	27,216.00		



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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