



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

Summary sheet no : PRI-2010/SS01-46/58998
Present count : 3

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

PRI-2010/SS01-46/58998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-08-2023	164,326.00
Credit Balance	0		
Error Correction	0		
Received total			164,326.00
Receivable total			164,326.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 097146 Cheque present date : 27-08-2023 Bank / Branch : 005013407289001 - (7287 - SEYLAN BANK / 005 - Panadura)	82,000.00
02	16-08-2023	cheque		Cheque no : 097147 Cheque present date : 30-08-2023 Bank / Branch : 005013407289001 - (7287 - SEYLAN BANK / 005 - Panadura)	82,326.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280887	21-06-2023	PRI	62,030.00	0.00	0.00	19,760.00	42,270.00	42,270.00	0.00		
02	AD009B280892	21-06-2023	PRI	5,080.00	1,016.00 Rate - 20%	0.00	0.00	4,064.00	4,064.00	0.00		
03	AD009B280893	21-06-2023	PRI	70,240.00	14,048.00 Rate - 20%	0.00	0.00	56,192.00	56,192.00	0.00		
04	AD009B281406	24-06-2023	PRI	72,570.00	14,514.00 Rate - 20%	0.00	0.00	58,056.00	58,056.00	0.00		
05	AD057B139613	24-06-2023	PRI	4,680.00	936.00 Rate - 20%	0.00	0.00	3,744.00	3,744.00	0.00		
Total				214,600.00	30,514.00	0.00	19,760.00	164,326.00	164,326.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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