



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

Summary sheet no : PRI-2012/SS01-47/59056
Present count : 3

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

PRI-2012/SS01-47/59056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	47,320.00
Credit Balance	0		
Error Correction	0		
Received total			47,320.00
Receivable total			47,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque		Cheque no : 097148 Cheque present date : 30-09-2023 Bank / Branch : 005013407289001 - (7287 - SEYLAN BANK / 005 - Panadura)	47,320.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285410	24-07-2023	PRI	19,220.00	0.00	0.00	0.00	19,220.00	19,220.00	0.00		
02	AD009B285416	24-07-2023	PRI	23,440.00	0.00	0.00	0.00	23,440.00	23,440.00	0.00		
03	AD009B286528	31-07-2023	PRI	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
Total				47,320.00	0.00	0.00	0.00	47,320.00	47,320.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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