



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-1419/SS01-48/60106
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

HSP-1419/SS01-48/60106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-09-2023	176,018.00
Credit Balance	0		
Error Correction	0		
Received total			176,018.00
Receivable total			176,018.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque		Cheque no : 096926 Cheque present date : 05-10-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	89,018.00
02	31-08-2023	cheque		Cheque no : 096925 Cheque present date : 20-09-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	87,000.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018911	17-07-2023	HSP	40,250.00	4,025.00 Rate - 10%	0.00	0.00	36,225.00	19,755.50	16,469.50	A01-Return Goods	
02	AD037B018920	17-07-2023	HSP	13,400.00	1,340.00 Rate - 10%	0.00	0.00	12,060.00	12,060.00	0.00		
03	AD037B019285	25-07-2023	HSP	160,225.00	16,022.50 Rate - 10%	0.00	0.00	144,202.50	144,202.50	0.00		
Total				213,875.00	21,387.50	0.00	0.00	192,487.50	176,018.00	16,469.50		



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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