



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

Summary sheet no : PRI-2099/SS01-51/62270
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

PRI-2099/SS01-51/62270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2023	61,550.00
Credit Balance	1	22-08-2023	965.00
Error Correction	0		
Received total			62,515.00
Receivable total			62,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 106246 Cheque present date : 30-10-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	61,550.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047144/ Inv. No.AD009B228564	Credit note no : AD009C009942 Credit note date : 2023-08-22 Credit note Rep code : PRI Reason : Settled Bill Return	965.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290514	28-08-2023	PRI	52,160.00	0.00	0.00	0.00	52,160.00	52,160.00	0.00		
02	AD009B290517	28-08-2023	PRI	10,355.00	0.00	0.00	0.00	10,355.00	10,355.00	0.00		
Total				62,515.00	0.00	0.00	0.00	62,515.00	62,515.00	0.00		



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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