



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-1464/SS01-52/62569  
 Present count : 1

Create date : 05 - October - 2023  
 Rep confirm date : 05 - October - 2023

## HSP-1464/SS01-52/62569

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 4 | 04-11-2023   | 385,457.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 385,457.00 |
| Receivable total |   |              | 385,457.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :04-11-2023 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 05-10-2023   | cheque |             | <b>Cheque no</b> : 106266<br><b>Cheque present date</b> : 08-11-2023<br><b>Bank / Branch</b> : 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura ) | 92,457.00  |
| 02 | 05-10-2023   | cheque |             | <b>Cheque no</b> : 106265<br><b>Cheque present date</b> : 06-11-2023<br><b>Bank / Branch</b> : 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura ) | 93,000.00  |
| 03 | 05-10-2023   | cheque |             | <b>Cheque no</b> : 106264<br><b>Cheque present date</b> : 03-11-2023<br><b>Bank / Branch</b> : 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura ) | 100,000.00 |
| 04 | 05-10-2023   | cheque |             | <b>Cheque no</b> : 106263<br><b>Cheque present date</b> : 31-10-2023<br><b>Bank / Branch</b> : 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura ) | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

| ##           | 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           | AD037B018911 | 17-07-2023    | HSP       | 40,250.00         | 4,025.00                | 33,629.00               | 0.00                  | 2,596.00          | 2,596.00          | 0.00            |                    |                |
| 02           | AD037B019905 | 24-08-2023    | HSP       | 291,855.00        | 28,887.50<br>Rate - 10% | 0.00                    | 2,980.00              | 259,987.50        | 259,987.50        | 0.00            |                    |                |
| 03           | AD037B020120 | 31-08-2023    | HSP       | 113,230.00        | 11,063.00<br>Rate - 10% | 0.00                    | 2,600.00              | 99,567.00         | 99,567.00         | 0.00            |                    |                |
| 04           | AD037B020121 | 31-08-2023    | HSP       | 39,310.00         | 3,481.00<br>Rate - 10%  | 0.00                    | 4,500.00              | 31,329.00         | 23,306.50         | 8,022.50        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>484,645.00</b> | <b>47,456.50</b>        | <b>33,629.00</b>        | <b>10,080.00</b>      | <b>393,479.50</b> | <b>385,457.00</b> | <b>8,022.50</b> |                    |                |



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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