



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      Create date : 05 - October - 2023  
 Present count : 1      Rep confirm date : 05 - October - 2023

## HSP-1464/SS01-52/62569

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 <b>Cheque present date</b> : 08-11-2023 <b>Bank / Branch</b> : 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura )	92,457.00
02	05-10-2023	cheque		<b>Cheque no</b> : 106265 <b>Cheque present date</b> : 06-11-2023 <b>Bank / Branch</b> : 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura )	93,000.00
03	05-10-2023	cheque		<b>Cheque no</b> : 106264 <b>Cheque present date</b> : 03-11-2023 <b>Bank / Branch</b> : 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura )	100,000.00
04	05-10-2023	cheque		<b>Cheque no</b> : 106263 <b>Cheque present date</b> : 31-10-2023 <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 Rate - 10%	0.00	2,980.00	259,987.50	259,987.50	0.00		
03	AD037B020121	31-08-2023	HSP	39,310.00	3,481.00 Rate - 10%	0.00	4,500.00	31,329.00	23,306.50	8,022.50	A01-Return Goods	
04	AD037B020120	31-08-2023	HSP	113,230.00	11,063.00 Rate - 10%	0.00	2,600.00	99,567.00	99,567.00	0.00		
<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  
139 - 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