



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-1509/SS01-53/64672  
 Present count : 1

Create date : 02 - November - 2023  
 Rep confirm date : 02 - November - 2023

## HSP-1509/SS01-53/64672

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-12-2023	281,097.00
Credit Balance	0		
Error Correction	0		
Received total			281,097.00
Receivable total			281,097.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		<b>Cheque no</b> : 111353 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura )	81,097.00
02	02-11-2023	cheque		<b>Cheque no</b> : 111354 <b>Cheque present date</b> : 05-12-2023 <b>Bank / Branch</b> : 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura )	100,000.00
03	02-11-2023	cheque		<b>Cheque no</b> : 111355 <b>Cheque present date</b> : 09-12-2023 <b>Bank / Branch</b> : 005002359358001 - ( 7287 - SEYLAN BANK / 005 - Panadura )	100,000.00





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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