



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-1510/SS01-54/64674
Present count : 1

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

HSP-1510/SS01-54/64674

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	3	21-12-2023	248,904.00
Credit Balance	0		
Error Correction	0		
Received total			248,904.00
Receivable total			248,904.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 111357 Cheque present date : 20-12-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	80,000.00
02	02-11-2023	cheque		Cheque no : 111356 Cheque present date : 16-12-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	80,000.00
03	02-11-2023	cheque		Cheque no : 111358 Cheque present date : 25-12-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	88,904.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B020967	02-10-2023	HSP	73,775.00	7,377.50 Rate - 10%	0.00	0.00	66,397.50	66,397.50	0.00		
02	AD037B021008	03-10-2023	HSP	27,105.00	2,710.50 Rate - 10%	0.00	0.00	24,394.50	24,394.50	0.00		
03	AD037B021343	13-10-2023	HSP	140,880.00	14,088.00 Rate - 10%	0.00	0.00	126,792.00	126,792.00	0.00		
04	AD037B021399	16-10-2023	HSP	13,400.00	1,340.00 Rate - 10%	0.00	0.00	12,060.00	12,060.00	0.00		
05	AD037B021411	16-10-2023	HSP	21,400.00	2,140.00 Rate - 10%	0.00	0.00	19,260.00	19,260.00	0.00		
Total				276,560.00	27,656.00	0.00	0.00	248,904.00	248,904.00	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