



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

Summary sheet no : PRI-2176/SS01-57/66208
 Present count : 1

Create date : 22 - November - 2023
 Rep confirm date : 22 - November - 2023

PRI-2176/SS01-57/66208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	46,660.00
Credit Balance	0		
Error Correction	0		
Received total			46,660.00
Receivable total			46,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 111375 Cheque present date : 25-11-2023 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	46,660.00



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

Summary sheet no : PRI-2176/SS01-57/66208
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294370	25-09-2023	PRI	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
02	AD009B294375	25-09-2023	PRI	37,580.00	0.00	0.00	0.00	37,580.00	37,580.00	0.00		
Total				46,660.00	0.00	0.00	0.00	46,660.00	46,660.00	0.00		



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

Summary sheet no : PRI-2176/SS01-57/66208
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY