

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-1595/SS01-59/68384
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

HSP-1595/SS01-59/68384**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 67 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-01-2024	149,886.00
Credit Balance	0		
Error Correction	0		
Received total			149,886.00
Receivable total			149,886.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 116831 Cheque present date : 18-01-2024 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	75,000.00
02	21-12-2023	cheque		Cheque no : 116832 Cheque present date : 25-01-2024 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	74,886.00



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-1595/SS01-59/68384
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022120	09-11-2023	HSP	38,220.00	3,822.00 Rate - 10%	0.00	0.00	34,398.00	34,398.00	0.00		
02	AD037B022143	09-11-2023	HSP	18,680.00	1,868.00 Rate - 10%	0.00	0.00	16,812.00	16,812.00	0.00		
03	AD037B022335	16-11-2023	HSP	42,220.00	4,222.00 Rate - 10%	0.00	0.00	37,998.00	37,998.00	0.00		
04	AD037B022533	20-11-2023	HSP	61,260.00	6,126.00 Rate - 10%	0.00	0.00	55,134.00	46,584.00	8,550.00	A01-Return Goods	
05	AD037B022552	20-11-2023	HSP	15,660.00	1,566.00 Rate - 10%	0.00	0.00	14,094.00	14,094.00	0.00		
Total				176,040.00	17,604.00	0.00	0.00	158,436.00	149,886.00	8,550.00		



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-1595/SS01-59/68384
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY