

Customer

Customer Code/Grade/Narration

Rep's name

: *S.S. MOTORS (PANADURA)

: SS01 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1658/SS01-60/70765

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 23 - January - 2024

HSP-1658/SS01-60/70765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-02-2024	401,725.00
Credit Balance	0		
Error Correction	0		
Received total			401,725.00
Receivable total			401,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 121202 Cheque present date : 20-02-2024 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	100,000.00
02	23-01-2024	cheque		Cheque no : 121204 Cheque present date : 27-02-2024 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	100,000.00
03	23-01-2024	cheque		Cheque no : 121203 Cheque present date : 23-02-2024 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	100,000.00
04	23-01-2024	cheque		Cheque no : 121205 Cheque present date : 29-02-2024 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	101,725.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD037B023008	04-12-2023	HSP	104,855.00	10,485.50 Rate - 10%	0.00	0.00	94,369.50	80,015.50	14,354.00	A01-Return Goods	
02	AD037B023045	05-12-2023	HSP	42,400.00	4,240.00 Rate - 10%	0.00	0.00	38,160.00	38,160.00	0.00		
03	AD037B023059	06-12-2023	HSP	42,380.00	4,238.00 Rate - 10%	0.00	0.00	38,142.00	38,142.00	0.00		
04	AD037B023384	18-12-2023	HSP	47,000.00	4,700.00 Rate - 10%	0.00	0.00	42,300.00	42,300.00	0.00		
05	AD037B023401	18-12-2023	HSP	9,450.00	945.00 Rate - 10%	0.00	0.00	8,505.00	8,505.00	0.00		
06	AD037B023486	20-12-2023	HSP	165,000.00	16,500.00 Rate - 10%	0.00	0.00	148,500.00	148,500.00	0.00		
07	AD037B023495	20-12-2023	HSP	16,900.00	1,690.00 Rate - 10%	0.00	0.00	15,210.00	15,210.00	0.00		
08	AD037B023502	20-12-2023	HSP	5,800.00	580.00 Rate - 10%	0.00	0.00	5,220.00	5,220.00	0.00		
09	AD037B023760	28-12-2023	HSP	28,525.00	2,852.50 Rate - 10%	0.00	0.00	25,672.50	25,672.50	0.00		
Total				462,310.00	46,231.00	0.00	0.00	416,079.00	401,725.00	14,354.00		



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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