



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

Summary sheet no : PRI-2287/SS01-61/70806
 Present count : 1

Create date : 23 - January - 2024
 Rep confirm date : 23 - January - 2024

PRI-2287/SS01-61/70806

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	25,285.00
Credit Balance	0		
Error Correction	0		
Received total			25,285.00
Receivable total			25,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 116868 Cheque present date : 10-01-2024 Bank / Branch : 005002359358001 - (7287 - SEYLAN BANK / 005 - Panadura)	25,285.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302280	20-11-2023	PRI	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00		
02	AD009B302283	20-11-2023	PRI	13,965.00	0.00	0.00	0.00	13,965.00	13,965.00	0.00		
03	AD203B034382	22-11-2023	PRI	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Total				25,285.00	0.00	0.00	0.00	25,285.00	25,285.00	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