

Customer

Customer Code/Grade/Narration

Rep's name

: *S.S. MOTORS (PANADURA)

: SS01 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2344/SS01-63/73354

: 1

Create date

Rep confirm date

: 25 - February - 2024

: 25 - February - 2024

PRI-2344/SS01-63/73354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2024	148,315.00
Credit Balance	0		
Error Correction	0		
Received total			148,315.00
Receivable total			148,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	cheque		Cheque no : 121250 Cheque present date : 09-03-2024 Bank / Branch : 005013407289001 - (7287 - SEYLAN BANK / 005 - Panadura)	148,315.00



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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B309071	02-01-2024	PRI	14,505.00	0.00	0.00	0.00	14,505.00	14,505.00	0.00		
02	AD009B309087	02-01-2024	PRI	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
03	AD009B309088	02-01-2024	PRI	75,985.00	0.00	0.00	0.00	75,985.00	75,985.00	0.00		
04	AD009B312662	22-01-2024	PRI	33,315.00	0.00	0.00	0.00	33,315.00	33,315.00	0.00		
05	AD009B312663	22-01-2024	PRI	17,260.00	0.00	0.00	0.00	17,260.00	17,260.00	0.00		
Total				148,315.00	0.00	0.00	0.00	148,315.00	148,315.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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