



Customer : S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1070/SS02-26/30288
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

THJ-1070/SS02-26/30288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2022	80,655.00
Credit Balance	1	22-11-2021	860.00
Error Correction	0		
Received total			81,515.00
Receivable total			81,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N036424/ Inv. No.AD009B208404	Credit note no : AD009C008073 Credit note date : 2021-11-22 Credit note Rep code : THJ Reason : Settled Bill Return	860.00
02	26-01-2022	cheque		Cheque no : 318073 Cheque present date : 13-02-2022 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	80,655.00



Customer : S.S. MOTORS (JA - ELA)
 Customer Code/Grade/Narration : SS02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1070/SS02-26/30288
 Present count : 1

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD177B006791	03-11-2021	THJ	1,930.00	0.00	0.00	0.00	1,930.00	1,930.00	0.00		
02	AD037B007343	03-11-2021	THJ	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00		
03	AD009B224693	03-11-2021	THJ	27,390.00	0.00	0.00	4,935.00	22,455.00	22,455.00	0.00		
04	AD009B224694	03-11-2021	THJ	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
05	AD057B117974	03-11-2021	THJ	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
06	AD057B117983	03-11-2021	THJ	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00	0.00		
07	AD009B225602	09-11-2021	THJ	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
08	AD009B225603	09-11-2021	THJ	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00		
09	AD009B231226	11-12-2021	THJ	8,640.00	0.00	0.00	0.00	8,640.00	860.00	7,780.00	A03-Part Payment	
Total				94,230.00	0.00	0.00	4,935.00	89,295.00	81,515.00	7,780.00		



Customer : S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1070/SS02-26/30288 Create date : 26 - January - 2022
Present count : 1 Rep confirm date : 26 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY