



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-1132/SS02-28/32163 Create date : 01 - March - 2022
Present count : 1 Rep confirm date : 01 - March - 2022

THJ-1132/SS02-28/32163**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 93 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	41,515.00
Credit Balance	0		
Error Correction	0		
Received total			41,515.00
Receivable total			41,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 925948 Cheque present date : 19-03-2022 Bank / Branch : 027032557041001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	41,515.00



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-1132/SS02-28/32163
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B231226	11-12-2021	THJ	8,640.00	0.00	860.00	0.00	7,780.00	7,780.00	0.00		
02	AD057B120293	14-12-2021	THJ	8,490.00	0.00	0.00	2,185.00	6,305.00	6,305.00	0.00		
03	AD009B231579	14-12-2021	THJ	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
04	AD009B231590	14-12-2021	THJ	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
05	AD009B231591	14-12-2021	THJ	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00		
06	AD177B007884	14-12-2021	THJ	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00		
07	AD467B018299	14-12-2021	THJ	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
08	AD009B231854	15-12-2021	THJ	13,530.00	0.00	0.00	0.00	13,530.00	13,530.00	0.00		
09	AD009B236694	12-01-2022	THJ	5,300.00	0.00	0.00	0.00	5,300.00	860.00	4,440.00	A03-Part Payment	
Total				49,000.00	0.00	860.00	2,185.00	45,955.00	41,515.00	4,440.00		



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-1132/SS02-28/32163 Create date : 01 - March - 2022
Present count : 1 Rep confirm date : 01 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY