



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-1192/SS02-29/33664 Create date : 04 - April - 2022
 Present count : 1 Rep confirm date : 04 - April - 2022

THJ-1192/SS02-29/33664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	23,280.00
Credit Balance	0		
Error Correction	0		
Received total			23,280.00
Receivable total			23,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	cheque		Cheque no : 519628 Cheque present date : 22-04-2022 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	23,280.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B236694	12-01-2022	THJ	5,300.00	0.00	860.00	0.00	4,440.00	4,440.00	0.00		
02	AD009B236887	13-01-2022	THJ	13,730.00	0.00	0.00	0.00	13,730.00	13,730.00	0.00		
03	AD467B018810	13-01-2022	THJ	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00		
04	AD009B238686	25-01-2022	THJ	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
05	AD009B241295	13-02-2022	THJ	18,335.00	0.00	0.00	0.00	18,335.00	860.00	17,475.00	A03-Part Payment	
Total				41,615.00	0.00	860.00	0.00	40,755.00	23,280.00	17,475.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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