



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-1208/SS02-30/34095      Create date : 21 - April - 2022  
Present count : 1      Rep confirm date : 21 - April - 2022

THJ-1208/SS02-30/34095  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 94 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 2 | 25-05-2022   | 81,630.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 81,630.00 |
| Receivable total |   |              | 81,630.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :25-05-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                           | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 21-04-2022   | cheque |             | Cheque no : 519640<br>Cheque present date : 21-05-2022<br>Bank / Branch : 087010016856 - ( 7083 - HNB / 087 - Ja-Ela ) | 40,000.00 |
| 02 | 21-04-2022   | cheque |             | Cheque no : 519641<br>Cheque present date : 28-05-2022<br>Bank / Branch : 087010016856 - ( 7083 - HNB / 087 - Ja-Ela ) | 41,630.00 |



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

| ##           | 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           | AD009B241295 | 13-02-2022    | THJ       | 18,335.00        | 0.00        | 860.00                  | 0.00                  | 17,475.00        | 17,475.00        | 0.00        |                    |                |
| 02           | AD057B123960 | 14-02-2022    | THJ       | 6,900.00         | 0.00        | 0.00                    | 0.00                  | 6,900.00         | 6,900.00         | 0.00        |                    |                |
| 03           | AD037B009951 | 14-02-2022    | THJ       | 2,640.00         | 0.00        | 0.00                    | 0.00                  | 2,640.00         | 2,640.00         | 0.00        |                    |                |
| 04           | AD467B019393 | 14-02-2022    | THJ       | 5,365.00         | 0.00        | 0.00                    | 0.00                  | 5,365.00         | 5,365.00         | 0.00        |                    |                |
| 05           | AD009B241408 | 15-02-2022    | THJ       | 2,325.00         | 0.00        | 0.00                    | 550.00                | 1,775.00         | 1,775.00         | 0.00        |                    |                |
| 06           | AD177B009399 | 15-02-2022    | THJ       | 810.00           | 0.00        | 0.00                    | 0.00                  | 810.00           | 810.00           | 0.00        |                    |                |
| 07           | AD009B242493 | 24-02-2022    | THJ       | 53,180.00        | 0.00        | 0.00                    | 6,515.00              | 46,665.00        | 46,665.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>89,555.00</b> | <b>0.00</b> | <b>860.00</b>           | <b>7,065.00</b>       | <b>81,630.00</b> | <b>81,630.00</b> | <b>0.00</b> |                    |                |



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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