



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 21-05-2022 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	40,000.00
02	21-04-2022	cheque		Cheque no : 519641 Cheque present date : 28-05-2022 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		
Total				89,555.00	0.00	860.00	7,065.00	81,630.00	81,630.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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