



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

Summary sheet no : KAV-743/SS02-31/34964
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

KAV-743/SS02-31/34964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	89,070.00
Credit Balance	0		
Error Correction	0		
Received total			89,070.00
Receivable total			89,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 023916 Cheque present date : 18-05-2022 Bank / Branch : 027032557041001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	89,070.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD057B120294	14-12-2021	KAV	54,930.00	0.00	0.00	15,485.00	39,445.00	35,680.00	3,765.00	A01-Return Goods	
02	AD057B120545	17-12-2021	KAV	6,375.00	0.00	0.00	0.00	6,375.00	6,375.00	0.00		
03	AD057B120592	17-12-2021	KAV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
04	AD057B121611	06-01-2022	KAV	14,915.00	0.00	0.00	7,250.00	7,665.00	7,665.00	0.00		
05	AD057B122900	25-01-2022	KAV	21,850.00	0.00	0.00	0.00	21,850.00	21,850.00	0.00		
Total				115,570.00	0.00	0.00	22,735.00	92,835.00	89,070.00	3,765.00		



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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