



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-1341/SS02-33/36774
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

THJ-1341/SS02-33/36774

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	14,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,040.00
Receivable total			14,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36774-1	Deposit date : 10-06-2022 Bank account : HNB - 6010002906	14,040.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057B125994	31-05-2022	THJ	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
Total				14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	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