



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-1428/SS02-35/38709      Create date : 08 - August - 2022  
Present count : 1      Rep confirm date : 08 - August - 2022

## THJ-1428/SS02-35/38709

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2022	55,513.00
Credit Balance	0		
Error Correction	0		
Received total			55,513.00
Receivable total			55,513.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cheque		<b>Cheque no</b> : 721449 <b>Cheque present date</b> : 08-08-2022 <b>Bank / Branch</b> : 087010016856 - ( 7083 - HNB / 087 - Ja-Ela )	55,513.00





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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY