



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 721449 Cheque present date : 08-08-2022 Bank / Branch : 087010016856 - ( 7083 - HNB / 087 - Ja-Ela )	55,513.00



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## SELECTED INVOICES - ( Average date : 01-08-2022 )

##	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	AD009B249405	01-08-2022	THJ	29,245.00	1,462.25 Rate - 5%	0.00	0.00	27,782.75	27,782.75	0.00		
02	AD057B126923	01-08-2022	THJ	10,560.00	528.00 Rate - 5%	0.00	0.00	10,032.00	10,032.00	0.00		
03	AD057B126924	01-08-2022	THJ	11,970.00	598.50 Rate - 5%	0.00	0.00	11,371.50	11,371.50	0.00		
04	AD009B249430	02-08-2022	THJ	6,660.00	333.00 Rate - 5%	0.00	0.00	6,327.00	6,326.75	0.25	A03-Part Payment	
<b>Total</b>				<b>58,435.00</b>	<b>2,921.75</b>	<b>0.00</b>	<b>0.00</b>	<b>55,513.25</b>	<b>55,513.00</b>	<b>0.25</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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