



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-1505/SS02-37/39909 Create date : 31 - August - 2022
Present count : 1 Rep confirm date : 31 - August - 2022

THJ-1505/SS02-37/39909
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	30-08-2022	17,822.00
Credit Balance	0		
Error Correction	0		
Received total			17,822.00
Receivable total			17,822.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		Cheque no : 962218 Cheque present date : 30-08-2022 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	17,822.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B251096	23-08-2022	THJ	17,190.00	859.50 Rate - 5%	0.00	0.00	16,330.50	16,330.50	0.00		
02	AD037B012296	23-08-2022	THJ	1,570.00	78.50 Rate - 5%	0.00	0.00	1,491.50	1,491.50	0.00		
Total				18,760.00	938.00	0.00	0.00	17,822.00	17,822.00	0.00		



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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