



Customer : S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1596/SS02-38/42308
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

THJ-1596/SS02-38/42308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-10-2022	21,442.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,442.00
Receivable total			21,441.75
..... Over payments			0.25

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

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cash	cash	Cash received date : 06-10-2022 Cash book no : 38393	21,442.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD057B127388	16-08-2022	THJ	14,025.00	701.25	13,323.50	0.00	0.25	0.25	0.00		
02	AD057B129495	28-09-2022	THJ	14,580.00	729.00 Rate - 5%	0.00	0.00	13,851.00	13,851.00	0.00		
03	AD009B254646	28-09-2022	THJ	2,310.00	115.50 Rate - 5%	0.00	0.00	2,194.50	2,194.50	0.00		
04	AD009B255402	05-10-2022	THJ	5,680.00	284.00 Rate - 5%	0.00	0.00	5,396.00	5,396.00	0.00		
Total				36,595.00	1,829.75	13,323.50	0.00	21,441.75	21,441.75	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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