



Customer : S.S. MOTORS (JA - ELA)
 Customer Code/Grade/Narration : SS02 / B / 40 Days Credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-964/SS02-39/45833
 Present count : 1

Create date : 15 - December - 2022
 Rep confirm date : 15 - December - 2022

KAV-964/SS02-39/45833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	40,730.00
Credit Balance	0		
Error Correction	0		
Received total			40,730.00
Receivable total			40,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque	COLLECTED	Cheque no : 149994 Cheque present date : 20-12-2022 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	40,730.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD057B131091	02-11-2022	KAV	52,770.00	0.00	0.00	12,040.00	40,730.00	40,730.00	0.00		
Total				52,770.00	0.00	0.00	12,040.00	40,730.00	40,730.00	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