



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-1745/SS02-40/46411
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

THJ-1745/SS02-40/46411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	37,185.00
Credit Balance	0		
Error Correction	0		
Received total			37,185.00
Receivable total			37,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 337453 Cheque present date : 30-12-2022 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	37,185.00



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD057B131341	10-11-2022	THJ	5,985.00	0.00	0.00	0.00	5,985.00	5,985.00	0.00		
02	AD009B259927	21-11-2022	THJ	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
Total				37,185.00	0.00	0.00	0.00	37,185.00	37,185.00	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