



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-1078/SS02-42/50315  
 Present count : 1

Create date : 15 - March - 2023  
 Rep confirm date : 15 - March - 2023

## KAV-1078/SS02-42/50315

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	73,595.00
Credit Balance	0		
Error Correction	0		
Received total			73,595.00
Receivable total			73,595.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque	COLLECTED	Cheque no : 519459 Cheque present date : 18-03-2023 Bank / Branch : 087010016856 - ( 7083 - HNB / 087 - Ja-Ela )	73,595.00



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## SELECTED INVOICES - ( Average date : 27-01-2023 )

##	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	AD057B134458	27-01-2023	KAV	75,995.00	0.00	0.00	2,400.00	73,595.00	73,595.00	0.00		
<b>Total</b>				<b>75,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>73,595.00</b>	<b>73,595.00</b>	<b>0.00</b>		



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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