



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-1877/SS02-43/50369
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

THJ-1877/SS02-43/50369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	114,925.00
Credit Balance	0		
Error Correction	0		
Received total			114,925.00
Receivable total			114,925.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		Cheque no : 519461 Cheque present date : 18-03-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	114,925.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B265319	19-01-2023	THJ	26,455.00	0.00	0.00	0.00	26,455.00	26,455.00	0.00		
02	AD009B266906	02-02-2023	THJ	6,545.00	0.00	0.00	0.00	6,545.00	6,545.00	0.00		
03	AD009B266907	02-02-2023	THJ	81,925.00	0.00	0.00	0.00	81,925.00	81,925.00	0.00		
Total				114,925.00	0.00	0.00	0.00	114,925.00	114,925.00	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