



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-2055/SS02-46/54674
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

THJ-2055/SS02-46/54674

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	3	25-06-2023	174,325.00
Credit Balance	0		
Error Correction	0		
Received total			174,325.00
Receivable total			174,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 739123 Cheque present date : 26-06-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	63,100.00
02	13-06-2023	cheque		Cheque no : 739121 Cheque present date : 25-06-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	50,000.00
03	13-06-2023	cheque		Cheque no : 739122 Cheque present date : 24-06-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	61,225.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD057B137256	03-05-2023	KAV	68,895.00	0.00	0.00	5,795.00	63,100.00	63,100.00	0.00		
02	AD009B275749	11-05-2023	THJ	99,775.00	0.00	0.00	0.00	99,775.00	99,775.00	0.00		
03	AD009B275770	11-05-2023	THJ	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
Total				180,120.00	0.00	0.00	5,795.00	174,325.00	174,325.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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