



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-2122/SS02-47/56923
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

THJ-2122/SS02-47/56923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-07-2023	128,825.00
Credit Balance	0		
Error Correction	0		
Received total			128,825.00
Receivable total			128,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 739144 Cheque present date : 18-07-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	60,065.00
02	18-07-2023	cheque		Cheque no : 739149 Cheque present date : 21-07-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	68,760.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD057B138117	23-05-2023	KAV	62,990.00	0.00	0.00	2,925.00	60,065.00	60,065.00	0.00		
02	AD009B278187	31-05-2023	THJ	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
03	AD037B017604	31-05-2023	THJ	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00		
04	AD009B281354	24-06-2023	THJ	63,500.00	0.00	0.00	2,000.00	61,500.00	61,500.00	0.00		
05	AD009B281631	27-06-2023	THJ	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00		
Total				133,750.00	0.00	0.00	4,925.00	128,825.00	128,825.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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