



Customer : *S.S. MOTORS (JA - ELA)
 Customer Code/Grade/Narration : SS02 / A / 60 days credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2341/SS02-53/63810
 Present count : 3

Create date : 21 - October - 2023
 Rep confirm date : 21 - October - 2023

THJ-2341/SS02-53/63810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2023	116,990.00
Credit Balance	0		
Error Correction	1	29-10-2023	450.00
Received total			117,440.00
Receivable total			117,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-10-2023	Error correction	Over payment credit note	Error correction date : 29-10-2023 Ref no : AD057C028113	450.00
02	21-10-2023	cheque		Cheque no : 130162 Cheque present date : 25-11-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	32,030.00
03	21-10-2023	cheque		Cheque no : 130161 Cheque present date : 18-11-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	84,960.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292357	11-09-2023	THJ	84,960.00	0.00	0.00	0.00	84,960.00	84,960.00	0.00		
02	AD009B293581	19-09-2023	THJ	32,480.00	0.00	0.00	0.00	32,480.00	32,480.00	0.00		privius over paid settle (summary no 60788)
Total				117,440.00	0.00	0.00	0.00	117,440.00	117,440.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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