



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-2373/SS02-54/65214
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

THJ-2373/SS02-54/65214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-11-2023	93,045.00
Credit Balance	0		
Error Correction	0		
Received total			93,045.00
Receivable total			93,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 130183 Cheque present date : 11-11-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	50,000.00
02	09-11-2023	cheque		Cheque no : 130184 Cheque present date : 17-11-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	43,045.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B142898	06-09-2023	KAV	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		DELIVERY 10/09/2023
02	AD057B142928	07-09-2023	KAV	67,345.00	0.00	0.00	16,200.00	51,145.00	51,145.00	0.00		
03	AD009B294792	27-09-2023	THJ	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		DELIVERD BY 30/10/2023
Total				109,245.00	0.00	0.00	16,200.00	93,045.00	93,045.00	0.00		



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ASSIGNED TO
197 - Dilki 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