



Customer : *S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1532/SS02-55/66877
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

KAV-1532/SS02-55/66877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	26,315.00
Credit Balance	0		
Error Correction	0		
Received total			26,315.00
Receivable total			26,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	cheque		Cheque no : 130199 Cheque present date : 09-12-2023 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	26,315.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144284	09-10-2023	KAV	30,165.00	0.00	0.00	0.00	30,165.00	26,315.00	3,850.00	A01-Return Goods	
Total				30,165.00	0.00	0.00	0.00	30,165.00	26,315.00	3,850.00		



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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