



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-1534/SS02-56/67430
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 19 - December - 2023

KAV-1534/SS02-56/67430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	27,740.00
Credit Balance	0		
Error Correction	0		
Received total			27,740.00
Receivable total			27,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 308857 Cheque present date : 20-01-2024 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	27,740.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B146058	17-11-2023	KAV	36,890.00	0.00	0.00	9,150.00	27,740.00	27,740.00	0.00		
Total				36,890.00	0.00	0.00	9,150.00	27,740.00	27,740.00	0.00		



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ASSIGNED TO
209 - 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