

Customer

Customer Code/Grade/Narration

Rep's name

: *S.S. MOTORS (JA - ELA)

: SS02 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2554/SS02-59/71192

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

THJ-2554/SS02-59/71192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2024	76,420.00
Credit Balance	0		
Error Correction	0		
Received total			76,420.00
Receivable total			76,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 308894 Cheque present date : 03-02-2024 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	76,420.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304548	04-12-2023	THJ	24,805.00	0.00	0.00	0.00	24,805.00	24,805.00	0.00		
02	AD057B146947	04-12-2023	THJ	30,180.00	0.00	0.00	0.00	30,180.00	30,180.00	0.00		
03	AD203B034561	04-12-2023	THJ	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
04	AD009B307185	19-12-2023	THJ	13,035.00	0.00	0.00	0.00	13,035.00	13,035.00	0.00		
Total				76,420.00	0.00	0.00	0.00	76,420.00	76,420.00	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