

Customer

Customer Code/Grade/Narration

Rep's name

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

: SS02 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1617/SS02-60/71721

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 07 - February - 2024

KAV-1617/SS02-60/71721

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	2	14-02-2024	112,685.00
Credit Balance	0		
Error Correction	0		
Received total			112,685.00
Receivable total			112,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 308898 Cheque present date : 10-02-2024 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	53,100.00
02	07-02-2024	cheque		Cheque no : 308897 Cheque present date : 17-02-2024 Bank / Branch : 087010016856 - (7083 - HNB / 087 - Ja-Ela)	59,585.00

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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B146838	01-12-2023	KAV	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
02	AD057B147360	12-12-2023	KAV	60,980.00	0.00	0.00	9,395.00	51,585.00	51,585.00	0.00		
03	AD057B148578	08-01-2024	KAV	35,270.00	0.00	0.00	2,050.00	33,220.00	8,000.00	25,220.00	A03-Part Payment	
Total				149,350.00	0.00	0.00	11,445.00	137,905.00	112,685.00	25,220.00		



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Present count : 1 Rep confirm date : 07 - February - 2024

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