



Customer : S.S. MOTOR STORES (WATTALA)
Customer Code/Grade/Narration : SS03 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-816/SS03-23/29748
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 01 - March - 2022

CHA-816/SS03-23/29748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-03-2022	156,830.00
Credit Balance	0		
Error Correction	0		
Received total			156,830.00
Receivable total			156,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque	cha	Cheque no : 026659 Cheque present date : 20-03-2022 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	81,830.00
02	18-01-2022	cheque	cha	Cheque no : 026658 Cheque present date : 10-03-2022 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	75,000.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD057B119699	01-12-2021	CHA	59,360.00	0.00	13,205.00	3,360.00	42,795.00	42,795.00	0.00		
02	AD057B119923	06-12-2021	CHA	69,405.00	0.00	0.00	0.00	69,405.00	69,405.00	0.00		
03	AD057B120034	08-12-2021	CHA	31,425.00	0.00	0.00	0.00	31,425.00	31,425.00	0.00		
04	AD057B120796	22-12-2021	CHA	49,400.00	0.00	0.00	0.00	49,400.00	10,085.00	39,315.00	A03-Part Payment	
05	AD467B018720	10-01-2022	CHA	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
Total				212,710.00	0.00	13,205.00	3,360.00	196,145.00	156,830.00	39,315.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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