



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-906/SS03-26/34712
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-906/SS03-26/34712

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-06-2022	459,100.00
Credit Balance	0		
Error Correction	0		
Received total			459,100.00
Receivable total			459,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque	cha	Cheque no : 029588 Cheque present date : 08-07-2022 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	259,100.00
02	02-05-2022	cheque - This is urgent cheque.	cha	Cheque no : 029587 Cheque present date : 06-05-2022 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	200,000.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD057B124755	25-02-2022	CHA	398,090.00	0.00	0.00	44,310.00	353,780.00	353,780.00	0.00		
02	AD057B124797	25-02-2022	CHA	36,000.00	1,800.00	33,759.75	0.00	440.25	440.25	0.00		
03	AD057B124973	01-03-2022	CHA	136,700.00	12,752.00 Rate - 10%	0.00	9,180.00	114,768.00	104,879.75	9,888.25	A01-Return Goods	
Total				570,790.00	14,552.00	33,759.75	53,490.00	468,988.25	459,100.00	9,888.25		



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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