



Customer : S.S. MOTOR STORES (WATTALA)
Customer Code/Grade/Narration : SS03 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1026/SS03-27/40294 Create date : 06 - September - 2022
Present count : 1 Rep confirm date : 06 - September - 2022

CHA-1026/SS03-27/40294
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	136,550.00
Credit Balance	0		
Error Correction	0		
Received total			136,550.00
Receivable total			136,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque	cha	Cheque no : 030619 Cheque present date : 09-09-2022 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	136,550.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD057B127119	08-08-2022	CHA	62,885.00	0.00	0.00	0.00	62,885.00	62,885.00	0.00		
02	AD057B127120	08-08-2022	CHA	37,555.00	0.00	0.00	2,615.00	34,940.00	34,940.00	0.00		
03	AD057B127121	08-08-2022	CHA	38,725.00	0.00	0.00	0.00	38,725.00	38,725.00	0.00		
Total				139,165.00	0.00	0.00	2,615.00	136,550.00	136,550.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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