



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-1069/SS03-28/42162
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

CHA-1069/SS03-28/42162

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-11-2022	264,310.00
Credit Balance	0		
Error Correction	0		
Received total			264,310.00
Receivable total			264,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque	cha	Cheque no : 031798 Cheque present date : 07-11-2022 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	135,000.00
02	05-10-2022	cheque	cha	Cheque no : 031811 Cheque present date : 18-11-2022 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	129,310.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD057B128178	02-09-2022	CHA	190,325.00	0.00	0.00	67,860.00	122,465.00	68,990.00	53,475.00	A01-Return Goods	
02	AD057B128934	16-09-2022	CHA	205,600.00	10,280.00 Rate - 5%	0.00	0.00	195,320.00	195,320.00	0.00		
Total				395,925.00	10,280.00	0.00	67,860.00	317,785.00	264,310.00	53,475.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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