



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-1070/SS03-29/42165

Present count : 1

Create date : 05 - October - 2022

Rep confirm date : 05 - October - 2022

CHA-1070/SS03-29/42165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2022	152,880.00
Credit Balance	0		
Error Correction	0		
Received total			152,880.00
Receivable total			152,880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque	cha	Cheque no : 031812 Cheque present date : 01-10-2022 Bank / Branch : 230101000001313 - ( 7302 - UNION BANK COLOMBO LTD. / 023 - Wattala )	152,880.00



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## SELECTED INVOICES - ( Average date : 25-08-2022 )

##	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	AD057B127808	25-08-2022	CHA	62,700.00	0.00	0.00	0.00	62,700.00	62,700.00	0.00		
02	AD057B127809	25-08-2022	CHA	100,200.00	10,020.00 Rate - 10%	0.00	0.00	90,180.00	90,180.00	0.00		
<b>Total</b>				<b>162,900.00</b>	<b>10,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,880.00</b>	<b>152,880.00</b>	<b>0.00</b>		



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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