



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-1225/SS03-33/48348
Present count : 2

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

CHA-1225/SS03-33/48348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	105,090.00
Credit Balance	0		
Error Correction	0		
Received total			105,090.00
Receivable total			105,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque	cha	Cheque no : 031765 Cheque present date : 15-02-2023 Bank / Branch : 230101000008968 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	105,090.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132848	14-12-2022	CHA	105,090.00	0.00	0.00	0.00	105,090.00	105,090.00	0.00		
Total				105,090.00	0.00	0.00	0.00	105,090.00	105,090.00	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