



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-1344/SS03-34/53361
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 21 - July - 2023

CHA-1344/SS03-34/53361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-07-2023	797,235.00
Credit Balance	0		
Error Correction	0		
Received total			797,235.00
Receivable total			786,735.00
OVERPAID		Over payments	10,500.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque	cha	Cheque no : 038012 Cheque present date : 03-08-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	197,235.00
02	06-07-2023	cheque	cha	Cheque no : 038011 Cheque present date : 31-07-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	150,000.00
03	06-07-2023	cheque	cha	Cheque no : 038010 Cheque present date : 28-07-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	150,000.00
04	06-07-2023	cheque	cha	Cheque no : 038009 Cheque present date : 24-07-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	150,000.00
05	06-07-2023	cheque	cha	Cheque no : 038008 Cheque present date : 20-07-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	150,000.00



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD057B137930	18-05-2023	CHA	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00		
02	AD057B137933	18-05-2023	CHA	189,645.00	0.00	0.00	0.00	189,645.00	189,645.00	0.00		
03	AD057B137924	18-05-2023	CHA	105,000.00	10,500.00 Rate - 10%	0.00	0.00	94,500.00	94,500.00	0.00		
04	AD057B137925	18-05-2023	CHA	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
05	AD057B137926	18-05-2023	CHA	183,600.00	18,360.00 Rate - 10%	0.00	0.00	165,240.00	165,240.00	0.00		
06	AD057B138081	22-05-2023	CHA	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00		
07	AD057B138405	26-05-2023	CHA	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
08	AD057B138445	29-05-2023	CHA	104,250.00	0.00	0.00	0.00	104,250.00	104,250.00	0.00		
Total				815,595.00	28,860.00	0.00	0.00	786,735.00	786,735.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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