



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-1446/SS03-35/57828
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

CHA-1446/SS03-35/57828

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-08-2023	229,955.00
Credit Balance	0		
Error Correction	0		
Received total			229,955.00
Receivable total			229,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	cheque	cha	Cheque no : 039062 Cheque present date : 20-08-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	100,000.00
02	31-07-2023	cheque	cha	Cheque no : 039063 Cheque present date : 30-08-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	129,955.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD009B279401	12-06-2023	CHA	20,055.00	0.00	0.00	0.00	20,055.00	20,055.00	0.00		
02	AD057B138979	12-06-2023	CHA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD057B139662	26-06-2023	CHA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
04	AD057B139666	27-06-2023	CHA	128,000.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00		
05	AD057B139827	30-06-2023	CHA	28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		
Total				229,955.00	0.00	0.00	0.00	229,955.00	229,955.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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