



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-1512/SS03-36/60981  
 Present count : 2

Create date : 13 - September - 2023  
 Rep confirm date : 13 - September - 2023

## CHA-1512/SS03-36/60981

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2023	33,660.00
Credit Balance	0		
Error Correction	1	21-07-2023	10,500.00
Received total			44,160.00
Receivable total			44,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-07-2023 <b>Ref no</b> : AD057C026912	10,500.00
02	13-09-2023	cheque	cha	<b>Cheque no</b> : 039097 <b>Cheque present date</b> : 24-09-2023 <b>Bank / Branch</b> : 230101000001313 - ( 7302 - UNION BANK COLOMBO LTD. / 023 - Wattala )	33,660.00



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD057B140679	21-07-2023	CHA	44,160.00	0.00	0.00	0.00	44,160.00	44,160.00	0.00		Summary sheet no : CHA-1446/SS03
<b>Total</b>				<b>44,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,160.00</b>	<b>44,160.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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