



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 : APPROVED SUMMARY FROM VERIFICATION 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	Error correction date : 21-07-2023 Ref no : AD057C026912	10,500.00
02	13-09-2023	cheque	cha	Cheque no : 039097 Cheque present date : 24-09-2023 Bank / Branch : 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
Total				44,160.00	0.00	0.00	0.00	44,160.00	44,160.00	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