



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-1513/SS03-37/60986
 Present count : 1

Create date : 13 - September - 2023
 Rep confirm date : 22 - September - 2023

CHA-1513/SS03-37/60986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-10-2022	53,475.00
Error Correction	0		
Received total			53,475.00
Receivable total			53,475.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N032631/ Inv. No.AD057B128178	Credit note no : AD057C022209 Credit note date : 2022-10-18 Credit note Rep code : CHA Reason : Settled Bill Return	53,475.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	** AD057B128178	02-09-2022	CHA	190,325.00	0.00	68,990.00	67,860.00	53,475.00	53,475.00	0.00		
Total				190,325.00	0.00	68,990.00	67,860.00	53,475.00	53,475.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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