



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-1537/SS03-39/61914
 Present count : 1

Create date : 25 - September - 2023
 Rep confirm date : 25 - September - 2023

CHA-1537/SS03-39/61914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 28-09-2023 | 110,055.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 110,055.00 |
| Receivable total | | | 110,055.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 25-09-2023 | cheque | cha | Cheque no : 039687 Cheque present date : 28-09-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala) | 110,055.00 |



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SELECTED INVOICES - (Average date : 30-07-2023)

| ## | 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 | AD057B141079 | 28-07-2023 | CHA | 22,355.00 | 0.00 | 0.00 | 0.00 | 22,355.00 | 22,355.00 | 0.00 | | |
| 02 | AD057B141141 | 31-07-2023 | CHA | 87,700.00 | 0.00 | 0.00 | 0.00 | 87,700.00 | 87,700.00 | 0.00 | | |
| Total | | | | 110,055.00 | 0.00 | 0.00 | 0.00 | 110,055.00 | 110,055.00 | 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