



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 : APPROVED SUMMARY FROM VERIFICATION 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
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