



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-1584/SS03-40/63953
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

CHA-1584/SS03-40/63953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-11-2023	235,900.00
Credit Balance	0		
Error Correction	0		
Received total			235,900.00
Receivable total			225,750.00
overpaid		Over payments	10,150.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque	cha	Cheque no : 040972 Cheque present date : 27-11-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	115,240.00
02	23-10-2023	cheque	cha	Cheque no : 040971 Cheque present date : 20-11-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	120,660.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143280	13-09-2023	CHA	79,840.00	0.00	0.00	0.00	79,840.00	79,840.00	0.00		
02	AD057B143494	18-09-2023	CHA	40,820.00	0.00	0.00	0.00	40,820.00	40,820.00	0.00		
03	AD057B143852	25-09-2023	CHA	101,500.00	10,150.00 Rate - 10%	0.00	0.00	91,350.00	91,350.00	0.00		
04	AD057B143851	25-09-2023	CHA	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
Total				235,900.00	10,150.00	0.00	0.00	225,750.00	225,750.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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