



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-1630/SS03-41/66127
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

CHA-1630/SS03-41/66127

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-12-2023	219,850.00
Credit Balance	0		
Error Correction	0		
Received total			219,850.00
Receivable total			219,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque	cha	Cheque no : 041434 Cheque present date : 20-12-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	119,850.00
02	21-11-2023	cheque	cha	Cheque no : 041433 Cheque present date : 10-12-2023 Bank / Branch : 230101000001313 - (7302 - UNION BANK COLOMBO LTD. / 023 - Wattala)	100,000.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144082	04-10-2023	CHA	129,460.00	0.00	0.00	8,980.00	120,480.00	120,480.00	0.00		
02	AD057B144306	10-10-2023	CHA	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
03	AD057B145067	25-10-2023	CHA	63,650.00	0.00	0.00	0.00	63,650.00	63,650.00	0.00		
04	AD057B145066	25-10-2023	CHA	30,150.00	0.00	0.00	12,830.00	17,320.00	17,320.00	0.00		
Total				241,660.00	0.00	0.00	21,810.00	219,850.00	219,850.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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