

Customer

Customer Code/Grade/Narration

Rep's name

: S.S. MOTOR STORES (WATTALA)

: SS03 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1751/SS03-43/73183

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

CHA-1751/SS03-43/73183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 1 | 21-02-2024    | 614,500.00 |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 614,500.00 |
| Receivable total |   |               | 614,443.75 |
| o/p              |   | Over payments | 56.25      |

SETTLEMENT OUTLINE - ( Average date :21-02-2024 )

|    | Entered Date | Type | Description | More details                                            | Amount     |
|----|--------------|------|-------------|---------------------------------------------------------|------------|
| 01 | 21-02-2024   | cash | cha         | Cash received date : 21-02-2024<br>Cash book no : 50573 | 614,500.00 |



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## SELECTED INVOICES - ( Average date : 15-12-2023 )

| ##           | 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           | AD057B147429 | 12-12-2023    | CHA       | 137,000.00        | 6,850.00<br>Rate - 5%  | 0.00                    | 0.00                  | 130,150.00        | 130,150.00        | 0.00        |                    |                |
| 02           | AD057B147559 | 14-12-2023    | CHA       | 53,625.00         | 2,681.25<br>Rate - 5%  | 0.00                    | 0.00                  | 50,943.75         | 50,943.75         | 0.00        |                    |                |
| 03           | AD057B147520 | 14-12-2023    | CHA       | 339,000.00        | 16,950.00<br>Rate - 5% | 0.00                    | 0.00                  | 322,050.00        | 322,050.00        | 0.00        |                    |                |
| 04           | AD057B147556 | 14-12-2023    | CHA       | 46,500.00         | 0.00                   | 0.00                    | 0.00                  | 46,500.00         | 46,500.00         | 0.00        |                    |                |
| 05           | AD057B147772 | 19-12-2023    | CHA       | 86,400.00         | 0.00                   | 0.00                    | 21,600.00             | 64,800.00         | 64,800.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>662,525.00</b> | <b>26,481.25</b>       | <b>0.00</b>             | <b>21,600.00</b>      | <b>614,443.75</b> | <b>614,443.75</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY