



Customer : *SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-38/SA26-60/60238
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

MSR-38/SA26-60/60238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	90,890.00
Credit Balance	0		
Error Correction	0		
Received total			90,890.00
Receivable total			90,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	60238-1	Cheque no : 337783 Cheque present date : 18-09-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	90,890.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140294	14-07-2023	MSR	103,590.00	0.00	0.00	12,700.00	90,890.00	90,890.00	0.00		
Total				103,590.00	0.00	0.00	12,700.00	90,890.00	90,890.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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