

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

: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-39/SA26-61/60244	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 04 - September - 2023

#### MSR-39/SA26-61/60244

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 64 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	21,225.00
Credit Balance	0		
Error Correction	0		
		Received total	21,225.00
		Receivable total	21,225.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	04-09-2023	cheque	60244	Cheque no : 337784 Cheque present date : 05-10-2023 Bank / Branch : 038100110036118 - ( 7135 - PEOPLE S BANK / 038 - Talawakele )	21,225.00



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

: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-39/SA26-61/60244
Present count	:1

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

# SELECTED INVOICES - (Average date : 02-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141248	02-08-2023	MSR	21,225.00	0.00	0.00	0.00	21,225.00	21,225.00	0.00		
Tot	al			21,225.00	0.00	0.00	0.00	21,225.00	21,225.00	0.00		



NOT USE

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

: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-39/SA26-61/60244	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 04 - September - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY