



Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-20/SI29-150/58246
Present count : 2

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

MSR-20/SI29-150/58246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	114,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,510.00
Receivable total			114,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58246	Deposite date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : delay goods	114,510.00



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SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD057B139709	27-06-2023	MSR	61,950.00	4,336.50 Rate - 7%	0.00	0.00	57,613.50	57,613.50	0.00		
02	AD057B139877	04-07-2023	MSR	24,290.00	1,700.30 Rate - 7%	0.00	0.00	22,589.70	12,349.50	10,240.20	A01-Return Goods	
03	AD057B139917	05-07-2023	MSR	47,900.00	3,353.00 Rate - 7%	0.00	0.00	44,547.00	44,547.00	0.00		
Total				134,140.00	9,389.80	0.00	0.00	124,750.20	114,510.00	10,240.20		



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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