



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

Summary sheet no : MSR-24/SI29-151/58290 Create date : 07 - August - 2023
 Present count : 1 Rep confirm date : 24 - August - 2023

MSR-24/SI29-151/58290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	60,033.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,033.00
Receivable total			60,033.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58290	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	60,033.00



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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	AD057B139697	27-06-2023	MSR	52,570.00	0.00	0.00	0.00	52,570.00	52,569.75	0.25	A03-Part Payment	
02	AD057B140888	25-07-2023	MSR	8,025.00	561.75 Rate - 7%	0.00	0.00	7,463.25	7,463.25	0.00		
Total				60,595.00	561.75	0.00	0.00	60,033.25	60,033.00	0.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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