



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

Summary sheet no : MSR-28/SI29-154/59699 Create date : 24 - August - 2023  
 Present count : 1 Rep confirm date : 24 - August - 2023

## MSR-28/SI29-154/59699

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	11,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,300.00
Receivable total			11,299.50
		OP	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59699	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	11,300.00



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## SELECTED INVOICES - ( Average date : 14-08-2023 )

##	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	AD057B141782	14-08-2023	MSR	12,150.00	850.50 Rate - 7%	0.00	0.00	11,299.50	11,299.50	0.00		
<b>Total</b>				<b>12,150.00</b>	<b>850.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11,299.50</b>	<b>11,299.50</b>	<b>0.00</b>		



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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