



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
 Present count : 1

Create date : 24 - August - 2023
 Rep confirm date : 24 - August - 2023

MSR-28/SI29-154/59699

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				12,150.00	850.50	0.00	0.00	11,299.50	11,299.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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