



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

Summary sheet no : MSR-29/SI29-155/59702
Present count : 1

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

MSR-29/SI29-155/59702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	41,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,255.00
Receivable total			41,254.80
OP		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59702	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	41,255.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140351	17-07-2023	MSR	14,300.00	1,001.00 Rate - 7%	0.00	0.00	13,299.00	13,299.00	0.00		
02	AD057B140695	21-07-2023	MSR	30,060.00	2,104.20 Rate - 7%	0.00	0.00	27,955.80	27,955.80	0.00		
Total				44,360.00	3,105.20	0.00	0.00	41,254.80	41,254.80	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