

Customer Customer Code/Grade/Narration Rep's name : SASIS MOTOR STORES (BATTIACLOA) : SM67 / B / 40 Days Credit : AJI - AJITH KUMARA

Summary sheet no: AJI-439/SM67-45/53349Create date: 22 - May - 20Present count: 2Rep confirm date: 22 - May - 20
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AJI-439/SM67-45/53349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-05-2023	41,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,260.00	
	41,260.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :05-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-05-2023	IBT	53349/2	Deposite date : 13-05-2023 Bank account : HNB - 6010002906	21,260.00
02	22-05-2023	IBT	53349	Deposite date : 27-04-2023 Bank account : HNB - 6010002906 Delay reason : Sammery delay	20,000.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136155	16-03-2023	AJI	41,260.00	0.00	0.00	0.00	41,260.00	41,260.00	0.00		
Tot	al			41,260.00	0.00	0.00	0.00	41,260.00	41,260.00	0.00		



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Present count	: 2	Rep confirm date	: 22 - May - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY