



Customer : SASIS MOTOR STORES (BATTIACLOA)

Customer Code/Grade/Narration : SM67 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-439/SM67-45/53349

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	Receivable total	41,260.00	
	Over payments	0.00	

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

	Entered Date Type		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

Prepared By: Dilki Rashmika (2023-05-24 12:05 - 2 copy)





Customer : SASIS MOTOR STORES (BATTIACLOA)

Customer Code/Grade/Narration : SM67 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

 Summary sheet no
 : AJI-439/SM67-45/53349
 Create date
 : 22 - May - 2023

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

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		
Γ.	Total				41,260.00	0.00	0.00	0.00	41,260.00	41,260.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SASIS MOTOR STORES (BATTIACLOA)

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 Summary sheet no
 : AJI-439/SM67-45/53349
 Create date
 : 22 - May - 2023

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 : 2
 Rep confirm date
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY