



Customer : SASIS MOTOR STORES (BATTIACLOA)

Customer Code/Grade/Narration : SM67 / B / 40 Days Credit Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-10/SM67-47/57075 Create date : 19 - July - 2023 Present count : 1 Rep confirm date : 20 - July - 2023

MSR-10/SM67-47/57075

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

Summary age: 57 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
Payments			
Cheques Payments	1	09-08-2023	21,750.00
Credit Balance	0		
Error Correction			
	Received total	21,750.00	
	Receivable total	21,750.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 416007 Cheque present date : 09-08-2023 Bank / Branch : 164010001014 - ( 7083 - HNB / 164 - Thandenweli )	21,750.00

Prepared By: Udari Probodika (2023-07-31 13:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-06-2023)

##	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	AD057B139028	13-06-2023	MSR	22,040.00	0.00	0.00	0.00	22,040.00	8,800.00	13,240.00	A01-Return Goods	<sup>1</sup> 13240
02	AD057B139053	13-06-2023	MSR	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
Total				34,990.00	0.00	0.00	0.00	34,990.00	21,750.00	13,240.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY