

Customer Customer Code/Grade/Narration Rep's name : SASIS MOTOR STORES (BATTIACLOA) : SM67 / B / 40 Days Credit : MSR - SURANGA SAMPATH

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

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

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



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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	ⁿ 13240
02	AD057B139053	13-06-2023	MSR	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
Tot	Total				0.00	0.00	0.00	34,990.00	21,750.00	13,240.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY