



Customer : SASIS MOTOR STORES (BATTIACLOA)

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

Summary sheet no : MSR-12/SM67-48/57329 Create date : 23 - July - 2023 Present count : 1 Rep confirm date : 24 - July - 2023

MSR-12/SM67-48/57329

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2023	23,530.00
Credit Balance	0		
Error Correction	0		
	Received total	23,530.00	
	Receivable total	23,530.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-07-2023	cheque	57329	Cheque no : 416008 Cheque present date : 31-07-2023 Bank / Branch : 164010001014 - (7083 - HNB / 164 - Thandenweli)	23,530.00

Prepared By: Rashmika (2023-07-31 12:07 - 2 copy)





Customer : SASIS MOTOR STORES (BATTIACLOA)

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

Summary sheet no : MSR-12/SM67-48/57329 Create date : 23 - July - 2023 Present count : 1 Rep confirm date : 24 - July - 2023

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

;	##	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	AD057B138764	06-06-2023	MSR	23,530.00	0.00	0.00	0.00	23,530.00	23,530.00	0.00		
[Total			23,530.00	0.00	0.00	0.00	23,530.00	23,530.00	0.00			

Prepared By: Rashmika (2023-07-31 12:07 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SASIS MOTOR STORES (BATTIACLOA)

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

Summary sheet no : MSR-12/SM67-48/57329 Create date : 23 - July - 2023
Present count : 1 Rep confirm date : 24 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY