



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

Summary sheet no : MSR-37/SM67-51/60232  
 Present count : 1

Create date : 04 - September - 2023  
 Rep confirm date : 04 - September - 2023

## MSR-37/SM67-51/60232

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-09-2023	41,250.00
Credit Balance	0		
Error Correction	0		
Received total			41,250.00
Receivable total			41,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	60232-2	<b>Cheque no</b> : 416057 <b>Cheque present date</b> : 05-10-2023 <b>Bank / Branch</b> : 164010001014 - ( 7083 - HNB / 164 - Thandenweli )	22,250.00
02	04-09-2023	cheque	60232-1	<b>Cheque no</b> : 416056 <b>Cheque present date</b> : 10-09-2023 <b>Bank / Branch</b> : 164010001014 - ( 7083 - HNB / 164 - Thandenweli )	19,000.00



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## SELECTED INVOICES - ( Average date : 01-08-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B140917	25-07-2023	MSR	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
02	AD057B141417	07-08-2023	MSR	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
<b>Total</b>				<b>41,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,250.00</b>	<b>41,250.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY