



Customer : SASIS MOTOR STORES (BATTIACLOA)
 Customer Code/Grade/Narration : SM67 / B / 40 Days Credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1393/SM67-52/61851 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 25 - September - 2023

KAV-1393/SM67-52/61851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	45,850.00
Credit Balance	0		
Error Correction	0		
Received total			45,850.00
Receivable total			45,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 416100 Cheque present date : 20-10-2023 Bank / Branch : 164010001014 - (7083 - HNB / 164 - Thandenweli)	45,850.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD057B142601	28-08-2023	MSR	45,850.00	0.00	0.00	0.00	45,850.00	45,850.00	0.00		
Total				45,850.00	0.00	0.00	0.00	45,850.00	45,850.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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