



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-1468/SM67-53/64561
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

KAV-1468/SM67-53/64561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-11-2023	85,950.00
Credit Balance	0		
Error Correction	0		
Received total			85,950.00
Receivable total			85,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque		Cheque no : 711125 Cheque present date : 25-11-2023 Bank / Branch : 164010001014 - (7083 - HNB / 164 - Thandenweli)	22,800.00
02	01-11-2023	cheque		Cheque no : 711124 Cheque present date : 20-11-2023 Bank / Branch : 164010001014 - (7083 - HNB / 164 - Thandenweli)	22,800.00
03	01-11-2023	cheque		Cheque no : 711126 Cheque present date : 19-11-2023 Bank / Branch : 164010001014 - (7083 - HNB / 164 - Thandenweli)	9,950.00
04	01-11-2023	cheque		Cheque no : 711123 Cheque present date : 10-11-2023 Bank / Branch : 164010001014 - (7083 - HNB / 164 - Thandenweli)	30,400.00



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SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD057B143776	25-09-2023	KAV	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
02	AD057B144056	03-10-2023	KAV	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
03	AD057B144144	05-10-2023	KAV	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
Total				85,950.00	0.00	0.00	0.00	85,950.00	85,950.00	0.00		



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ASSIGNED TO
139 - 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