



Customer : SASIS MOTOR STORES (BATTIACLOA)
 Customer Code/Grade/Narration : SM67 / B / 40 Days Credit
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-23/SM67-55/68618 Create date : 27 - December - 2023
 Present count : 1 Rep confirm date : 27 - December - 2023

WMA-23/SM67-55/68618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	30,400.00
Credit Balance	0		
Error Correction	0		
Received total			30,400.00
Receivable total			30,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque	collected cheque	Cheque no : 898829 Cheque present date : 03-01-2024 Bank / Branch : 164010001014 - (7083 - HNB / 164 - Thandenweli)	30,400.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144575	16-10-2023	KAV	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
Total				30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		



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ASSIGNED TO
159 - 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