



: SASIS MOTOR STORES (BATTIACLOA)

Customer Code/Grade/Narration : SM67 / B / 40 Days Credit : WMA - AMILA PRASANNA Rep's name

: WMA-23/SM67-55/68618 Summary sheet no Create date : 27 - December - 2023 : 27 - December - 2023

Present count Rep confirm date : 1

WMA-23/SM67-55/68618

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
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	Туре	Description	scription More details	
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

Prepared By: Dilki Rashmika (2024-01-02 11:01 - 2 copy)





Customer : SASIS MOTOR STORES (BATTIACLOA)

Customer Code/Grade/Narration : SM67 / B / 40 Days Credit Rep's name : WMA - AMILA PRASANNA

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

##	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	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		

Prepared By: Dilki Rashmika (2024-01-02 11:01 - 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 : WMA - AMILA PRASANNA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY