



Customer : NEW CENTRAL MOTORS .(PELMADULLA)
Customer Code/Grade/Narration : CE05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1166/CE05-5/37764
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

SAL-1166/CE05-5/37764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	07-07-2022	6,500.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			6,500.00	
Receivable total			6,470.00	
		op	Over payments	30.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37764	Deposit date : 07-07-2022 Bank account : COM BANK - 1380011739	6,500.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B248574	29-06-2022	SAL	6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00		
Total				6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	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