



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-1191/CE05-6/38420  
 Present count : 1

Create date : 02 - August - 2022  
 Rep confirm date : 02 - August - 2022

## SAL-1191/CE05-6/38420

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	17,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,920.00
Receivable total			17,917.00
		op	Over payments 3.00

## SETTLEMENT OUTLINE - ( Average date :02-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38420	<b>Deposit date</b> : 02-08-2022 <b>Bank account</b> : COM BANK - 1380011739	17,920.00



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-1191/CE05-6/38420  
Present count : 1

Create date : 02 - August - 2022  
Rep confirm date : 02 - August - 2022

## SELECTED INVOICES - ( Average date : 26-07-2022 )

##	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	AD009B249177	26-07-2022	SAL	18,860.00	943.00 Rate - 5%	0.00	0.00	17,917.00	17,917.00	0.00		
<b>Total</b>				<b>18,860.00</b>	<b>943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,917.00</b>	<b>17,917.00</b>	<b>0.00</b>		



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-1191/CE05-6/38420  
Present count : 1

Create date : 02 - August - 2022  
Rep confirm date : 02 - August - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY