



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 02-08-2022 Bank account : COM BANK - 1380011739	17,920.00



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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		
Total				18,860.00	943.00	0.00	0.00	17,917.00	17,917.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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