



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-1202/CE05-7/38809  
Present count : 1

Create date : 09 - August - 2022  
Rep confirm date : 09 - August - 2022

## SAL-1202/CE05-7/38809

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	36,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,700.00
Receivable total			36,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38809	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	36,700.00



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## SELECTED INVOICES - ( Average date : 03-08-2022 )

##	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	AD009B249494	03-08-2022	SAL	7,700.00	385.00 Rate - 5%	0.00	0.00	7,315.00	7,315.00	0.00		
02	AD057B126974	03-08-2022	SAL	2,550.00	127.50 Rate - 5%	0.00	0.00	2,422.50	2,422.50	0.00		
03	AD057B126980	03-08-2022	SAL	28,380.00	1,419.00 Rate - 5%	0.00	0.00	26,961.00	26,961.00	0.00		
04	AD009B249700	05-08-2022	SAL	2,080.00	0.00	0.00	0.00	2,080.00	1.50	2,078.50	A03-Part Payment	
<b>Total</b>				<b>40,710.00</b>	<b>1,931.50</b>	<b>0.00</b>	<b>0.00</b>	<b>38,778.50</b>	<b>36,700.00</b>	<b>2,078.50</b>		



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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