



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-1213/CE05-8/38977
 Present count : 2

Create date : 15 - August - 2022
 Rep confirm date : 15 - August - 2022

SAL-1213/CE05-8/38977

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	6,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,200.00
Receivable total			6,197.25
		op	Over payments 2.75

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38977	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	6,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-15 14:42:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/08/2022 according to the bank statement. = 6,200.00



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

##	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	AD009B249700	05-08-2022	SAL	2,080.00	104.00 Rate - 5%	1.50	0.00	1,974.50	1,974.50	0.00	A03-Part Payment	
02	AD009B250023	10-08-2022	SAL	4,445.00	222.25 Rate - 5%	0.00	0.00	4,222.75	4,222.75	0.00		
Total				6,525.00	326.25	1.50	0.00	6,197.25	6,197.25	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