



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-1235/CE05-9/39815  
 Present count : 3

Create date : 29 - August - 2022  
 Rep confirm date : 01 - September - 2022

## SAL-1235/CE05-9/39815

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	17,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,200.00
Receivable total			17,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39815	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	17,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-02 11:33:15	Imali Madushika receiving team	Mentioned wrong ibt date (22-08-2022).correct date 26-08-2022
2022-09-01 14:33:12	Imali Madushika receiving team	17200.00-Mentioned wrong ibt date (22-08-2022).correct date 26-08-2022



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD057B127672	23-08-2022	SAL	31,350.00	0.00	0.00	0.00	31,350.00	5.00	31,345.00	A03-Part Payment	
02	AD009B251041	23-08-2022	SAL	12,100.00	605.00 Rate - 5%	0.00	0.00	11,495.00	11,495.00	0.00		
03	AD009B251047	23-08-2022	SAL	6,000.00	300.00 Rate - 5%	0.00	0.00	5,700.00	5,700.00	0.00		
<b>Total</b>				<b>49,450.00</b>	<b>905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,545.00</b>	<b>17,200.00</b>	<b>31,345.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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