



Customer : NEW CENTRAL MOTORS .(PELMADULLA)
 Customer Code/Grade/Narration : CE05 / B / 40 Days Credit
 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 : APPROVED SUMMARY FROM VERIFICATION 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



Customer : NEW CENTRAL MOTORS .(PELMADULLA)
Customer Code/Grade/Narration : CE05 / B / 40 Days Credit
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

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	AD009B251041	23-08-2022	SAL	12,100.00	605.00 Rate - 5%	0.00	0.00	11,495.00	11,495.00	0.00		
02	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	
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		
Total				49,450.00	905.00	0.00	0.00	48,545.00	17,200.00	31,345.00		



Customer : NEW CENTRAL MOTORS .(PELMADULLA)
Customer Code/Grade/Narration : CE05 / B / 40 Days Credit
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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY