



Customer : NEW CENTRAL MOTORS .(PELMADULLA)
 Customer Code/Grade/Narration : CE05 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1251/CE05-10/40361 Create date : 07 - September - 2022
 Present count : 1 Rep confirm date : 07 - September - 2022

SAL-1251/CE05-10/40361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	24,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,100.00
Receivable total			24,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40361	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	24,100.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127817	25-08-2022	SAL	7,800.00	0.00	0.00	0.00	7,800.00	8.00	7,792.00	A03-Part Payment	
02	AD009B251907	31-08-2022	SAL	11,520.00	576.00 Rate - 5%	0.00	0.00	10,944.00	10,944.00	0.00		
03	AD057B128163	02-09-2022	SAL	1,765.00	88.25 Rate - 5%	0.00	0.00	1,676.75	1,676.75	0.00		
04	AD009B252022	02-09-2022	SAL	12,075.00	603.75 Rate - 5%	0.00	0.00	11,471.25	11,471.25	0.00		
Total				33,160.00	1,268.00	0.00	0.00	31,892.00	24,100.00	7,792.00		



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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