



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  
 Present count : 1

Create date : 07 - September - 2022  
 Rep confirm date : 07 - September - 2022

## SAL-1251/CE05-10/40361

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 06-09-2022 <b>Bank account</b> : 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		
<b>Total</b>				<b>33,160.00</b>	<b>1,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,892.00</b>	<b>24,100.00</b>	<b>7,792.00</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