



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

Summary sheet no : SAL-1252/CE05-11/40363
Present count : 1

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

SAL-1252/CE05-11/40363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	37,193.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,193.00
Receivable total			37,179.50
		op	Over payments 13.50

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40363	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	37,193.00



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

Summary sheet no : SAL-1252/CE05-11/40363
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - 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	AD057B127672	23-08-2022	SAL	31,350.00	1,567.50 Rate - 5%	5.00	0.00	29,777.50	29,777.50	0.00		
02	AD057B127817	25-08-2022	SAL	7,800.00	390.00 Rate - 5%	0.00	0.00	7,410.00	7,402.00	8.00	A03-Part Payment	
Total				39,150.00	1,957.50	5.00	0.00	37,187.50	37,179.50	8.00		



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

Summary sheet no : SAL-1252/CE05-11/40363
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY