



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

Summary sheet no : SAL-1269/CE05-12/40817 Create date : 14 - September - 2022
 Present count : 2 Rep confirm date : 14 - September - 2022

SAL-1269/CE05-12/40817

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	19,323.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,323.00
Receivable total			19,323.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40817	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	19,323.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-14 12:54:56	Imali Madushika receiving team	19323.00-Mentioned wrong date (13-09-2022).correct date 14-09-2022



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252545	07-09-2022	SAL	15,865.00	793.25 Rate - 5%	0.00	0.00	15,071.75	10,654.25	4,417.50	A01-Return Goods	3 fan belt
02	AD057B128454	08-09-2022	SAL	2,680.00	134.00 Rate - 5%	0.00	0.00	2,546.00	2,546.00	0.00		
03	AD009B252635	08-09-2022	SAL	3,100.00	155.00 Rate - 5%	0.00	0.00	2,945.00	2,945.00	0.00		
04	AD057B128482	09-09-2022	SAL	3,345.00	167.25 Rate - 5%	0.00	0.00	3,177.75	3,177.75	0.00		
Total				24,990.00	1,249.50	0.00	0.00	23,740.50	19,323.00	4,417.50		



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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