

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

Summary sheet no : SAL-1289/CE05-13/41387
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SAL-1289/CE05-13/41387**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 7 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	12,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,050.00
Receivable total			12,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41387	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	12,050.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128742	14-09-2022	SAL	4,360.00	218.00 Rate - 5%	0.00	0.00	4,142.00	4,142.00	0.00		
02	AD009B253472	16-09-2022	SAL	8,325.00	416.25 Rate - 5%	0.00	0.00	7,908.75	7,908.00	0.75	A03-Part Payment	
Total				12,685.00	634.25	0.00	0.00	12,050.75	12,050.00	0.75		



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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