



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>12,685.00</b>	<b>634.25</b>	<b>0.00</b>	<b>0.00</b>	<b>12,050.75</b>	<b>12,050.00</b>	<b>0.75</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