



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

Summary sheet no : SAL-1294/CE05-14/41830 Create date : 29 - September - 2022
 Present count : 1 Rep confirm date : 29 - September - 2022

SAL-1294/CE05-14/41830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	33,421.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,421.00
Receivable total			33,421.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41830	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739	33,421.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129289	23-09-2022	SAL	25,635.00	729.00 IW	0.00	0.00	24,906.00	9,443.00	15,463.00	A01-Return Goods	4 grease 1kg / c-112 denso 1
02	AD009B254241	23-09-2022	SAL	25,240.00	1,262.00 Rate - 5%	0.00	0.00	23,978.00	23,978.00	0.00		
Total				50,875.00	1,991.00	0.00	0.00	48,884.00	33,421.00	15,463.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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