



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 : 2 Rep confirm date : 29 - September - 2022

## SAL-1294/CE05-14/41830

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 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	1	04-10-2022	4,417.50
Error Correction	0		
Received total			37,838.50
Receivable total			37,606.50
		OP	Over payments 232.00

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

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042351/ Inv. No.AD009B252545	<b>Credit note no</b> : AD009C009049 <b>Credit note date</b> : 2022-10-04 <b>Credit note Rep code</b> : SAL <b>Reason</b> : Settled Bill Return	4,417.50
02	29-09-2022	IBT	41830	<b>Deposit date</b> : 29-09-2022 <b>Bank account</b> : COM BANK - 1380011739	33,421.00



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## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	10,654.25	0.00	4,417.50	4,417.50	0.00		
02	AD057B129289	23-09-2022	SAL	25,635.00	729.00 IW	0.00	11,055.00	13,851.00	13,851.00	0.00		4 grease 1kg / c-112 denso 1
03	AD009B254241	23-09-2022	SAL	25,240.00	1,262.00 Rate - 5%	0.00	4,640.00	19,338.00	19,338.00	0.00		
<b>Total</b>				<b>66,740.00</b>	<b>2,784.25</b>	<b>10,654.25</b>	<b>15,695.00</b>	<b>37,606.50</b>	<b>37,606.50</b>	<b>0.00</b>		



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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