



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 : 5 Rep confirm date : 29 - September - 2022

## SAL-1294/CE05-14/41830

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 29-09-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : ,	33,421.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 13:30:30	Imali Madushika receiving team	This PAYMENT ADVICE has been accepted by Nandana sir on 14-10-2022
2022-10-17 13:30:17	Imali Madushika receiving team	This PAYMENT ADVICE has been accepted by Nandana sir
2022-10-10 11:23:42	Imali Madushika receiving team	Complete customer payment advice details are required (With Settled amount / discount rates/RTN/ customer seal/previous settled amount /reason for invoice balance etc( As per MEMO



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  
Present count : 5

Create date : 29 - September - 2022  
Rep confirm date : 29 - September - 2022

## 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 Rate - 5%	0.00	11,055.00	13,851.00	13,851.00	0.00		4 grease 1kg / c-112 denso 1
02	AD009B254241	23-09-2022	SAL	25,240.00	1,030.00 Rate - 5%	0.00	4,640.00	19,570.00	19,570.00	0.00		
<b>Total</b>				<b>50,875.00</b>	<b>1,759.00</b>	<b>0.00</b>	<b>15,695.00</b>	<b>33,421.00</b>	<b>33,421.00</b>	<b>0.00</b>		



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  
Present count : 5

Create date : 29 - September - 2022  
Rep confirm date : 29 - September - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY