



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

Summary sheet no : SAL-1310/CE05-15/42266  
 Present count : 2

Create date : 06 - October - 2022  
 Rep confirm date : 06 - October - 2022

## SAL-1310/CE05-15/42266

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	22,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,730.00
Receivable total			22,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42266	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	22,730.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 14:54:11	Imali Madushika receiving team	22730.00-Customer payment advice details are required with reduced discount rates



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD009B254811	29-09-2022	SAL	23,925.00	1,196.25 Rate - 5%	0.00	0.00	22,728.75	22,728.75	0.00		
02	AD057B129724	04-10-2022	SAL	2,520.00	0.00	0.00	0.00	2,520.00	1.25	2,518.75	A03-Part Payment	
<b>Total</b>				<b>26,445.00</b>	<b>1,196.25</b>	<b>0.00</b>	<b>0.00</b>	<b>25,248.75</b>	<b>22,730.00</b>	<b>2,518.75</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