



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 Create date : 06 - October - 2022
 Present count : 3 Rep confirm date : 06 - October - 2022

SAL-1310/CE05-15/42266

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			22,728.75
		op	Over payments 1.25

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		
Total				23,925.00	1,196.25	0.00	0.00	22,728.75	22,728.75	0.00		



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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