



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

Summary sheet no : SAL-1335/CE05-16/43035
 Present count : 1

Create date : 20 - October - 2022
 Rep confirm date : 04 - November - 2022

SAL-1335/CE05-16/43035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2022	114,195.00
Credit Balance	0		
Error Correction	0		
Received total			114,195.00
Receivable total			114,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		Cheque no : 747311 Cheque present date : 12-11-2022 Bank / Branch : 1149001956 - (7056 - COM BANK / 149 - Pelmadulla)	114,195.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130166	12-10-2022	SAL	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
02	AD057B130167	12-10-2022	SAL	16,015.00	0.00	0.00	0.00	16,015.00	16,015.00	0.00		
03	AD057B130235	13-10-2022	SAL	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
04	AD009B256067	13-10-2022	SAL	95,615.00	0.00	0.00	6,710.00	88,905.00	88,905.00	0.00		
Total				120,905.00	0.00	0.00	6,710.00	114,195.00	114,195.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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