



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

Summary sheet no : SAL-1378/CE05-17/43990  
 Present count : 1

Create date : 09 - November - 2022  
 Rep confirm date : 09 - November - 2022

## SAL-1378/CE05-17/43990

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

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2022	17,890.00
Credit Balance	0		
Error Correction	0		
Received total			17,890.00
Receivable total			17,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		Cheque no : 747315 Cheque present date : 26-11-2022 Bank / Branch : 1149001956 - ( 7056 - COM BANK / 149 - Pelmadulla )	17,890.00



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## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	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	AD009B257406	25-10-2022	SAL	17,890.00	0.00	0.00	0.00	17,890.00	17,890.00	0.00		
<b>Total</b>				<b>17,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,890.00</b>	<b>17,890.00</b>	<b>0.00</b>		



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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