



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no : 747315</b> <b>Cheque present date : 26-11-2022</b> <b>Bank / Branch : 1149001956 - ( 7056 - COM BANK / 149 - Pelmadulla )</b>	17,890.00



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

## 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>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY