



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

Summary sheet no : SAL-1393/CE05-18/44432  
 Present count : 3

Create date : 17 - November - 2022  
 Rep confirm date : 17 - November - 2022

## SAL-1393/CE05-18/44432

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	16,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,435.00
Receivable total			16,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44432	Deposite date : 12-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	16,435.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-28 14:51:14	Sewmini Tharushika receiving team	IBT date wrong (2022-10-22) correct date (2022/10/12)
2022-11-18 11:32:48	Imali Madushika receiving team	Payment advice can not be accepted



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AD057B129724	04-10-2022	SAL	2,520.00	126.00 Rate - 5%	0.00	0.00	2,394.00	2,394.00	0.00		
02	AD009B255176	04-10-2022	SAL	14,780.00	739.00 Rate - 5%	0.00	0.00	14,041.00	14,041.00	0.00		
<b>Total</b>				<b>17,300.00</b>	<b>865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,435.00</b>	<b>16,435.00</b>	<b>0.00</b>		



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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