



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

Summary sheet no : SAL-1457/CE05-20/45988  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 21 - December - 2022

## SAL-1457/CE05-20/45988

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2022	43,420.00
Credit Balance	0		
Error Correction	0		
Received total			43,420.00
Receivable total			43,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		<b>Cheque no : 747344</b> <b>Cheque present date : 23-12-2022</b> <b>Bank / Branch : 1149001956 - ( 7056 - COM BANK / 149 - Pelmadulla )</b>	43,420.00



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD009B259600	17-11-2022	SAL	27,770.00	0.00	0.00	0.00	27,770.00	27,770.00	0.00		
02	AD009B259621	17-11-2022	SAL	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
03	AD057B131660	17-11-2022	SAL	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
<b>Total</b>				<b>43,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,420.00</b>	<b>43,420.00</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