



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

Summary sheet no : SAL-1459/CE05-21/46089 Create date : 21 - December - 2022
 Present count : 1 Rep confirm date : 21 - December - 2022

SAL-1459/CE05-21/46089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-01-2023	138,548.00
Credit Balance	0		
Error Correction	0		
Received total			138,548.00
Receivable total			138,120.70
op less next bill		Over payments	427.30

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 747346 Cheque present date : 21-01-2023 Bank / Branch : 1149001956 - (7056 - COM BANK / 149 - Pelmadulla)	56,210.00
02	21-12-2022	cheque		Cheque no : 747345 Cheque present date : 14-01-2023 Bank / Branch : 1149001956 - (7056 - COM BANK / 149 - Pelmadulla)	82,338.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261376	05-12-2022	SAL	58,425.00	0.00	0.00	2,000.00	56,425.00	56,425.00	0.00		
02	AD009B261379	05-12-2022	SAL	17,900.00	807.80 Rate - 7%	0.00	6,360.00	10,732.20	10,732.20	0.00		
03	AD057B132508	05-12-2022	SAL	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
04	AD009B261465	06-12-2022	SAL	13,750.00	0.00	0.00	6,710.00	7,040.00	7,040.00	0.00		
05	AD057B132601	08-12-2022	SAL	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00		
06	AD009B262230	14-12-2022	SAL	19,730.00	935.90 Rate - 7%	0.00	6,360.00	12,434.10	12,434.10	0.00		
07	AD057B132818	14-12-2022	SAL	21,805.00	0.00	0.00	0.00	21,805.00	21,805.00	0.00		
08	AD009B262584	16-12-2022	SAL	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
09	AD009B262585	16-12-2022	SAL	6,080.00	425.60 Rate - 7%	0.00	0.00	5,654.40	5,654.40	0.00		
Total				161,720.00	2,169.30	0.00	21,430.00	138,120.70	138,120.70	0.00		



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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