



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

Summary sheet no : SAL-1494/CE05-22/46945 Create date : 10 - January - 2023
 Present count : 2 Rep confirm date : 27 - January - 2023

SAL-1494/CE05-22/46945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	82,338.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,338.00
Receivable total			82,338.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	46945	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	82,338.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-27 09:54:06	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD057X005226	23-01-2023	XXX	82,338.00	0.00	0.00	0.00	82,338.00	82,338.00	0.00		
Total				82,338.00	0.00	0.00	0.00	82,338.00	82,338.00	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