



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

Summary sheet no : SAL-1539/CE05-23/48244  
Present count : 2

Create date : 02 - February - 2023  
Rep confirm date : 02 - February - 2023

## SAL-1539/CE05-23/48244

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2023	91,190.00
Credit Balance	0		
Error Correction	0		
Received total			91,190.00
Receivable total			91,190.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		<b>Cheque no : 747347</b> <b>Cheque present date : 11-02-2023</b> <b>Bank / Branch : 1149001956 - ( 7056 - COM BANK / 149 - Pelmadulla )</b>	91,190.00



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## SELECTED INVOICES - ( Average date : 29-12-2022 )

##	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	AD057B133147	22-12-2022	SAL	9,790.00	0.00	0.00	0.00	9,790.00	9,790.00	0.00		
02	AD009B263060	22-12-2022	SAL	9,940.00	497.00 Rate - 5%	0.00	0.00	9,443.00	9,443.00	0.00		
03	AD009B263061	22-12-2022	SAL	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
04	AD009B263407	26-12-2022	SAL	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
05	AD009B263678	29-12-2022	SAL	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
06	AD009B263667	29-12-2022	SAL	15,145.00	757.25 Rate - 5%	0.00	0.00	14,387.75	14,387.75	0.00		
07	AD057B133368	29-12-2022	SAL	5,570.00	0.00	0.00	1,780.00	3,790.00	3,289.25	500.75	A03-Part Payment	2 FLESHER
08	AD057B133536	04-01-2023	SAL	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
09	AD057B133537	04-01-2023	SAL	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
10	AD009B264141	04-01-2023	SAL	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
<b>Total</b>				<b>94,725.00</b>	<b>1,254.25</b>	<b>0.00</b>	<b>1,780.00</b>	<b>91,690.75</b>	<b>91,190.00</b>	<b>500.75</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