

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

Summary sheet no : SAL-1540/CE05-24/48245
 Present count : 1

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

SAL-1540/CE05-24/48245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	84,760.00
Credit Balance	0		
Error Correction	0		
Received total			84,760.00
Receivable total			84,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 752204 Cheque present date : 25-02-2023 Bank / Branch : 1149001956 - (7056 - COM BANK / 149 - Pelmadulla)	84,760.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265053	17-01-2023	SAL	38,835.00	0.00	0.00	0.00	38,835.00	38,835.00	0.00		
02	AD057B133956	17-01-2023	SAL	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
03	AD009B265384	19-01-2023	SAL	29,950.00	0.00	0.00	0.00	29,950.00	29,950.00	0.00		
Total				84,760.00	0.00	0.00	0.00	84,760.00	84,760.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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