



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      Create date : 02 - February - 2023  
 Present count : 1      Rep confirm date : 02 - February - 2023

## SAL-1540/CE05-24/48245

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>84,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,760.00</b>	<b>84,760.00</b>	<b>0.00</b>		

