



Customer : STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration : ST02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-893/ST02-12/29828
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SAL-893/ST02-12/29828

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-01-2022	52,532.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,532.00
Receivable total			52,532.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cash		Cash received date : 13-01-2022 Cash book no : 34931	52,532.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD057B116412	06-10-2021	SAL	77,575.00	7,757.50	37,721.75	0.00	32,095.75	32,095.75	0.00		
02	AD057B116413	06-10-2021	SAL	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
03	AD467B017032	06-10-2021	SAL	9,310.00	0.00	0.00	0.00	9,310.00	9,310.00	0.00		
04	AD057B118299	08-11-2021	SAL	45,590.00	0.00	0.00	11,680.00	33,910.00	5,626.25	28,283.75	A03-Part Payment	
Total				137,975.00	7,757.50	37,721.75	11,680.00	80,815.75	52,532.00	28,283.75		



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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