



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-939/ST02-13/31190
 Present count : 1

Create date : 11 - February - 2022
 Rep confirm date : 11 - February - 2022

SAL-939/ST02-13/31190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	108,424.50
Credit Balance	0		
Error Correction	0		
Received total			108,424.50
Receivable total			108,424.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 010784 Cheque present date : 11-02-2022 Bank / Branch : 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	108,424.50



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD057B118299	08-11-2021	SAL	45,590.00	5,086.50 Rate - 15%	5,626.25	11,680.00	23,197.25	23,197.25	0.00		
02	AD467B017678	10-11-2021	SAL	9,510.00	951.00 Rate - 10%	0.00	0.00	8,559.00	8,559.00	0.00		
03	AD057B118602	13-11-2021	SAL	29,260.00	4,389.00 Rate - 15%	0.00	0.00	24,871.00	24,871.00	0.00		
04	AD467B017734	13-11-2021	SAL	16,540.00	2,481.00 Rate - 15%	0.00	0.00	14,059.00	14,059.00	0.00		
05	AD057B118599	13-11-2021	SAL	21,420.00	2,142.00 Rate - 10%	0.00	0.00	19,278.00	19,278.00	0.00		
06	AD057B119624	30-11-2021	SAL	2,400.00	240.00 Rate - 10%	0.00	0.00	2,160.00	2,160.00	0.00		
07	AD057B119625	30-11-2021	SAL	11,580.00	1,737.00 Rate - 15%	0.00	0.00	9,843.00	9,843.00	0.00		
08	AD057B119992	07-12-2021	SAL	7,650.00	0.00	0.00	0.00	7,650.00	6,457.25	1,192.75	A03-Part Payment	
Total				143,950.00	17,026.50	5,626.25	11,680.00	109,617.25	108,424.50	1,192.75		



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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