



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-997/ST02-14/32699
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-997/ST02-14/32699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2022	146,047.50
Credit Balance	0		
Error Correction	0		
Received total			146,047.50
Receivable total			146,047.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque - This is urgent cheque.		Cheque no : 010786 Cheque present date : 07-03-2022 Bank / Branch : 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	146,047.50



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD057B119992	07-12-2021	SAL	7,650.00	0.00	6,457.25	0.00	1,192.75	1,192.75	0.00		
02	AD057B120229	13-12-2021	SAL	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
03	AD057B120231	13-12-2021	SAL	132,850.00	13,285.00 Rate - 10%	0.00	0.00	119,565.00	119,565.00	0.00		
04	AD467B018883	19-01-2022	SAL	13,865.00	0.00	0.00	2,670.00	11,195.00	5,309.75	5,885.25	A03-Part Payment	
Total				176,565.00	15,505.00	6,457.25	2,670.00	151,932.75	146,047.50	5,885.25		



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ASSIGNED TO
139 - dilukshi

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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