



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-1204/ST02-17/38811
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

SAL-1204/ST02-17/38811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	18,127.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,127.00
Receivable total			18,127.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38811	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	18,127.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057B126970	02-08-2022	SAL	4,265.00	597.10 Rate - 14%	0.00	0.00	3,667.90	3,667.90	0.00		
02	AD057B127010	03-08-2022	SAL	17,060.00	2,388.40 Rate - 14%	0.00	0.00	14,671.60	14,459.10	212.50	A03-Part Payment	
Total				21,325.00	2,985.50	0.00	0.00	18,339.50	18,127.00	212.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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