



Customer : STASSEN MOTORES (COL-10)  
 Customer Code/Grade/Narration : ST02 / B / 40 Days Credit  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1487/ST02-20/46695  
 Present count : 1

Create date : 03 - January - 2023  
 Rep confirm date : 03 - January - 2023

## SAL-1487/ST02-20/46695

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	246,863.00
Credit Balance	0		
Error Correction	0		
Received total			246,863.00
Receivable total			246,863.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		<b>Cheque no</b> : 010803 <b>Cheque present date</b> : 30-12-2022 <b>Bank / Branch</b> : 100210000233 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	246,863.00



Customer : STASSEN MOTORES (COL-10)  
 Customer Code/Grade/Narration : ST02 / B / 40 Days Credit  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1487/ST02-20/46695  
 Present count : 1

Create date : 03 - January - 2023  
 Rep confirm date : 03 - January - 2023

## SELECTED INVOICES - ( Average date : 12-12-2022 )

##	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	AD057B131728	18-11-2022	SAL	59,550.00	5,009.00	0.00	9,460.00	45,081.00	2,063.00	43,018.00	A03-Part Payment	
02	AD057B132927	15-12-2022	SAL	37,100.00	5,334.00 Rate - 15%	0.00	1,540.00	30,226.00	30,226.00	0.00		
03	AD057B132928	15-12-2022	SAL	131,300.00	11,295.00 Rate - 15%	0.00	56,000.00	64,005.00	64,005.00	0.00		
04	AD057B132930	16-12-2022	SAL	45,330.00	6,799.50 Rate - 15%	0.00	0.00	38,530.50	38,530.50	0.00		
05	AD057B132931	16-12-2022	SAL	24,540.00	3,681.00 Rate - 15%	0.00	0.00	20,859.00	20,859.00	0.00		
06	AD057B132950	16-12-2022	SAL	51,000.00	7,650.00 Rate - 15%	0.00	0.00	43,350.00	43,350.00	0.00		
07	AD057B132981	19-12-2022	SAL	28,550.00	4,282.50 Rate - 15%	0.00	0.00	24,267.50	24,267.50	0.00		
08	AD057B132982	19-12-2022	SAL	13,000.00	1,950.00 Rate - 15%	0.00	0.00	11,050.00	11,050.00	0.00		
09	AD057B132995	19-12-2022	SAL	14,720.00	2,208.00 Rate - 15%	0.00	0.00	12,512.00	12,512.00	0.00		
<b>Total</b>				<b>405,090.00</b>	<b>48,209.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>289,881.00</b>	<b>246,863.00</b>	<b>43,018.00</b>		



Customer : STASSEN MOTORES (COL-10)  
Customer Code/Grade/Narration : ST02 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1487/ST02-20/46695  
Present count : 1

Create date : 03 - January - 2023  
Rep confirm date : 03 - January - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY