



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 010803 Cheque present date : 30-12-2022 Bank / Branch : 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	246,863.00



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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		
Total				405,090.00	48,209.00	0.00	67,000.00	289,881.00	246,863.00	43,018.00		



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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