



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

Summary sheet no : SAL-1490/ST02-21/46753
Present count : 2

Create date : 04 - January - 2023
Rep confirm date : 27 - January - 2023

SAL-1490/ST02-21/46753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2023	40,183.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,183.75
Receivable total			40,183.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	46753	Deposit date : 10-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	40,183.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-27 09:55:39	Sewmini Tharushika receiving team	IBT amount wrong (40,183.00) correct amount (40,183.75)



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD057B133561	04-01-2023	SAL	25,150.00	3,772.50 Rate - 15%	0.00	0.00	21,377.50	21,377.50	0.00		
02	AD057B133562	04-01-2023	SAL	22,125.00	3,318.75 Rate - 15%	0.00	0.00	18,806.25	18,806.25	0.00		
Total				47,275.00	7,091.25	0.00	0.00	40,183.75	40,183.75	0.00		



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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