



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

Summary sheet no : SAL-1541/ST02-23/48252
Present count : 1

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

SAL-1541/ST02-23/48252

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2023	162,061.00
Credit Balance	0		
Error Correction	0		
Received total			162,061.00
Receivable total			162,061.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		Cheque no : 010804 Cheque present date : 04-01-2023 Bank / Branch : 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	162,061.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD057B133166	22-12-2022	SAL	53,840.00	8,076.00 Rate - 15%	0.00	0.00	45,764.00	45,764.00	0.00		
02	AD057B133397	29-12-2022	SAL	20,450.00	3,067.50 Rate - 15%	0.00	0.00	17,382.50	17,382.50	0.00		
03	AD057B133415	30-12-2022	SAL	116,370.00	17,455.50 Rate - 15%	0.00	0.00	98,914.50	98,914.50	0.00		
Total				190,660.00	28,599.00	0.00	0.00	162,061.00	162,061.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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