



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

Summary sheet no : SAL-1588/ST02-24/49292  
 Present count : 1

Create date : 23 - February - 2023  
 Rep confirm date : 23 - February - 2023

## SAL-1588/ST02-24/49292

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	17,213.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,213.00
Receivable total			17,212.50
		OP	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49292	<b>Deposit date :</b> 17-02-2023 <b>Bank account :</b> COM BANK - 1380011739	17,213.00



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## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD057B134937	10-02-2023	SAL	20,250.00	3,037.50 Rate - 15%	0.00	0.00	17,212.50	17,212.50	0.00		
<b>Total</b>				<b>20,250.00</b>	<b>3,037.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,212.50</b>	<b>17,212.50</b>	<b>0.00</b>		



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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