



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

SAL-1588/ST02-24/49292

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	17,213.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	23-02-2023	IBT	49292	Deposite date: 17-02-2023 Bank account: COM BANK - 1380011739	17,213.00

Prepared By: Sewmini Tharushika (2023-03-14 11:03 - 3 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B134937	10-02-2023	SAL	20,250.00	1,012.50 Rate - 5%	0.00	0.00	19,237.50	17,213.00	2,024.50	A03-Part Payment	
Tot	al			20,250.00	1,012.50	0.00	0.00	19,237.50	17,213.00	2,024.50		

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ANURA GROUP OF COMPANIES



Customer : STASSEN MOTORES (COL-10)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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