

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

| Summary sheet no: SAL-1622/ST02-25/50363Present count: 1 | Create date<br>Rep confirm date | : 16 - March - 2023<br>: 23 - March - 2023 |
|--|---------------------------------|--|
|--|---------------------------------|--|

#### SAL-1622/ST02-25/50363

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

Summary age : 8 days

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount    |
|------------------|---|------------------|-----------|
| Cash Payments    | 0 |                  |           |
| IBT Payments     | 1 | 17-03-2023       | 15,240.50 |
| Cheques Payments | 0 |                  |           |
| Credit Balance   | 0 |                  |           |
| Error Correction | 0 |                  |           |
|                  |   | Received total   | 15,240.50 |
|                  |   | Receivable total | 15,240.50 |
|                  |   | Over payments    | 0.00      |

# SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 23-03-2023   | IBT  | 50363       | Deposite date : 17-03-2023<br>Bank account : COM BANK - 1380011739 | 15,240.50 |



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: SAL - SALIYA JAYASEKARA

| Summary sheet no | : SAL-1622/ST02-25/50363 |
|------------------|--------------------------|
| Present count    | :1                       |

Create date: 16 - March - 2023Rep confirm date: 23 - March - 2023

# SELECTED INVOICES - (Average date : 09-03-2023)

| ##    | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|------------------|--------------|--------------------|---------------------------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AD057B135873 | 09-03-2023       | SAL          | 17,930.00          | 2,689.50<br>Rate -<br>15% | 0.00                          | 0.00                        | 15,240.50           | 15,240.50         | 0.00    |                          |                   |
| Total |              |                  | 17,930.00    | 2,689.50           | 0.00                      | 0.00                          | 15,240.50                   | 15,240.50           | 0.00              |         |                          |                   |



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|------------------|--------------------------|------------------|---------------------|
| Present count    | : 1                      | Rep confirm date | : 23 - March - 2023 |
|                  | . 1                      | Rep commutate    | . 25 - March - 2025 |

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY