



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

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

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

SAL-1622/ST02-25/50363

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	23-03-2023	IBT	50363	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739	15,240.50



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

##	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	AD057B135873	09-03-2023	SAL	17,930.00	2,689.50 Rate - 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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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