



Customer : *STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration : ST02 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1685/ST02-27/51796
Present count : 2

Create date : 24 - April - 2023
Rep confirm date : 18 - May - 2023

SAL-1685/ST02-27/51796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	75,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,225.00
Receivable total			75,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	51796	Deposit date : 03-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	75,225.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD057B137007	24-04-2023	SAL	88,500.00	13,275.00 Rate - 15%	0.00	0.00	75,225.00	75,225.00	0.00		INFORM TO MR. JANAKA,,
Total				88,500.00	13,275.00	0.00	0.00	75,225.00	75,225.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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