



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

Summary sheet no : SAL-1784/ST02-28/54082
Present count : 2

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SAL-1784/ST02-28/54082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	35,402.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,402.50
Receivable total			35,402.00
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54082	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	35,402.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-03 07:36:45	Ajith Uberanaya receiving team	IBT summary amount entered as 35,402.00 . This IBT summary amount should be Rs. 35,402.50 according to the bank slip & bank statement. - 35,402.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD057B137761	16-05-2023	SAL	24,300.00	3,645.00 Rate - 15%	0.00	0.00	20,655.00	20,655.00	0.00		
02	AD057B137966	19-05-2023	SAL	17,350.00	2,602.50 Rate - 15%	0.00	0.00	14,747.50	14,747.00	0.50	A03-Part Payment	
Total				41,650.00	6,247.50	0.00	0.00	35,402.50	35,402.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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