



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

Summary sheet no : SAL-1824/ST02-30/55013  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

**SAL-1824/ST02-30/55013**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-08-2022	59.75
Received total			59.75
Receivable total			50.50
op		Over payments	9.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Error correction	Over payment credit note	Error correction date : 25-08-2022 Ref no : AD057C021577	59.75



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## SELECTED INVOICES - ( Average date : 25-03-2023 )

##	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	AD057B136166	16-03-2023	SAL	106,030.00	15,904.50	90,075.50	0.00	50.00	50.00	0.00		
02	AD057B137966	19-05-2023	SAL	17,350.00	2,602.50	14,747.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>123,380.00</b>	<b>18,507.00</b>	<b>104,822.50</b>	<b>0.00</b>	<b>50.50</b>	<b>50.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY