



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-1833/ST02-32/55187 Create date : 21 - June - 2023
Present count : 1 Rep confirm date : 21 - June - 2023

SAL-1833/ST02-32/55187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	100,691.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,691.00
Receivable total			100,691.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55187	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739	100,691.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057B138705	05-06-2023	SAL	118,460.00	17,769.00 Rate - 15%	0.00	0.00	100,691.00	100,691.00	0.00		
Total				118,460.00	17,769.00	0.00	0.00	100,691.00	100,691.00	0.00		



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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