



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-1903/ST02-33/56565 Create date : 13 - July - 2023
Present count : 2 Rep confirm date : 18 - July - 2023

SAL-1903/ST02-33/56565
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	53,265.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,265.25
Receivable total			53,265.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56565	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	53,265.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 16:58:09	Ajith Uberanaya receiving team	Rejected - IBT summary amount is wrong . It should be corrected as Rs.53,265.25 as per bank slip & bank statement. = 53,265.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD057B139829	30-06-2023	SAL	4,280.00	321.00 Rate - 15%	0.00	2,140.00	1,819.00	1,819.00	0.00		
02	AD057B139994	06-07-2023	SAL	60,525.00	9,078.75 Rate - 15%	0.00	0.00	51,446.25	51,446.25	0.00		
Total				64,805.00	9,399.75	0.00	2,140.00	53,265.25	53,265.25	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