



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-1915/ST02-34/56931  
Present count : 1

Create date : 18 - July - 2023  
Rep confirm date : 18 - July - 2023

## SAL-1915/ST02-34/56931

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	112,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,540.00
Receivable total			112,540.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56931	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	112,540.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD057B139577	23-06-2023	SAL	132,400.00	19,860.00 Rate - 15%	0.00	0.00	112,540.00	112,540.00	0.00		
<b>Total</b>				<b>132,400.00</b>	<b>19,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,540.00</b>	<b>112,540.00</b>	<b>0.00</b>		



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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