



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-1935/ST02-35/57492 Create date : 25 - July - 2023
 Present count : 1 Rep confirm date : 09 - August - 2023

SAL-1935/ST02-35/57492

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	146,297.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,297.00
Receivable total			146,297.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	57492	Deposite date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	146,297.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140268	13-07-2023	SAL	56,210.00	8,431.50 Rate - 15%	0.00	0.00	47,778.50	47,778.50	0.00		
02	AD057B140296	14-07-2023	SAL	70,770.00	17,692.50 Rate - 25%	0.00	0.00	53,077.50	53,077.50	0.00		
03	AD057B140308	14-07-2023	SAL	53,460.00	8,019.00 Rate - 15%	0.00	0.00	45,441.00	45,441.00	0.00		
Total				180,440.00	34,143.00	0.00	0.00	146,297.00	146,297.00	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