



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-2082/ST02-39/61094
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SAL-2082/ST02-39/61094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	54,621.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,621.00
Receivable total			54,621.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61094	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739	54,621.00



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD057B142509	25-08-2023	SAL	22,950.00	3,442.50 Rate - 15%	0.00	0.00	19,507.50	19,507.50	0.00		
02	AD057B142578	28-08-2023	SAL	41,310.00	6,196.50 Rate - 15%	0.00	0.00	35,113.50	35,113.50	0.00		
Total				64,260.00	9,639.00	0.00	0.00	54,621.00	54,621.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY