



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-2084/ST02-41/61097
Present count : 1

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

SAL-2084/ST02-41/61097

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	56,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,695.00
Receivable total			56,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61097	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	56,695.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141945	16-08-2023	SAL	50,500.00	7,575.00 Rate - 15%	0.00	0.00	42,925.00	42,925.00	0.00		
02	AD057B142062	17-08-2023	SAL	16,200.00	2,430.00 Rate - 15%	0.00	0.00	13,770.00	13,770.00	0.00		
Total				66,700.00	10,005.00	0.00	0.00	56,695.00	56,695.00	0.00		



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ASSIGNED TO
159 - 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