



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-2085/ST02-42/61099      Create date : 14 - September - 2023  
Present count : 1      Rep confirm date : 14 - September - 2023

**SAL-2085/ST02-42/61099**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 14-08-2023   | 22,780.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 22,780.00 |
| Receivable total |   |              | 22,780.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

|    | Entered Date | Type | Description | More details                                                                                     | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------------------------------------------|-----------|
| 01 | 14-09-2023   | IBT  | 61099       | Deposit date : 14-08-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : SUMMARY LATE | 22,780.00 |



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## SELECTED INVOICES - ( Average date : 07-08-2023 )

| ##    | 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    | AD057B141388 | 07-08-2023    | SAL       | 26,800.00       | 4,020.00<br>Rate - 15% | 0.00                    | 0.00                  | 22,780.00        | 22,780.00      | 0.00    |                    |                |
| Total |              |               |           | 26,800.00       | 4,020.00               | 0.00                    | 0.00                  | 22,780.00        | 22,780.00      | 0.00    |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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