



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-2170/ST02-43/63108
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 15 - October - 2023

SAL-2170/ST02-43/63108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-09-2023	37,128.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,128.00
Receivable total			37,128.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63108-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	11,016.00
02	15-10-2023	IBT	63108	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason :	26,112.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD057B142746	04-09-2023	SAL	32,400.00	4,608.00 Rate - 15%	0.00	1,680.00	26,112.00	26,112.00	0.00		
02	AD057B143308	14-09-2023	SAL	12,960.00	1,944.00 Rate - 15%	0.00	0.00	11,016.00	11,016.00	0.00		
Total				45,360.00	6,552.00	0.00	1,680.00	37,128.00	37,128.00	0.00		

