



Customer : *STASSEN MOTORES (COL-10)

Customer Code/Grade/Narration : ST02 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2174/ST02-44/63286

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		13-10-2023	21,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,420.00	
	Receivable total	21,420.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-10-2023	IBT	63286	Deposite date : 13-10-2023 Bank account : COM BANK - 1380011739	21,420.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 16:27:38	Sewmini Tharushika receiving team	Need payment advice.

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page 2 of 3

Customer : *STASSEN MOTORES (COL-10)

Customer Code/Grade/Narration : ST02 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 18-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B143486	18-09-2023	SAL	25,200.00	2,520.00 Rate - 10%	0.00	0.00	22,680.00	21,420.00	1,260.00	A05-Disco Error	unt
Total				25,200.00	2,520.00	0.00	0.00	22,680.00	21,420.00	1,260.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *STASSEN MOTORES (COL-10)

: ST02 / A / 60 days credit Customer Code/Grade/Narration

: SAL - SALIYA PRASANNA JAYASEKARA Rep's name

Summary sheet no : SAL-2174/ST02-44/63286 Create date : 15 - October - 2023 Present count : 3 Rep confirm date : 15 - October - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2023-11-03 09:11 - 3 copy)

AUDIT BY