



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-2192/ST02-45/63711 Create date : 19 - October - 2023
Present count : 1 Rep confirm date : 19 - October - 2023

SAL-2192/ST02-45/63711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	31,994.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,994.00
Receivable total			31,994.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63711	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739	31,994.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144282	09-10-2023	SAL	16,200.00	2,430.00 Rate - 15%	0.00	0.00	13,770.00	13,770.00	0.00		
02	AD057B144283	09-10-2023	SAL	21,440.00	3,216.00 Rate - 15%	0.00	0.00	18,224.00	18,224.00	0.00		
Total				37,640.00	5,646.00	0.00	0.00	31,994.00	31,994.00	0.00		



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ASSIGNED TO
197 - Dilki 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