



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-2230/ST02-46/64652
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 21 - November - 2023

SAL-2230/ST02-46/64652

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-10-2023	171,020.00
Credit Balance	0		
Error Correction	0		
Received total			171,020.00
Receivable total			171,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 025439 Cheque present date : 24-10-2023 Bank / Branch : 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	171,020.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144542	16-10-2023	SAL	201,200.00	30,180.00 Rate - 15%	0.00	0.00	171,020.00	171,020.00	0.00		
Total				201,200.00	30,180.00	0.00	0.00	171,020.00	171,020.00	0.00		



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ASSIGNED TO
139 - 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