

Customer

Customer Code/Grade/Narration

Rep's name

: *STASSEN MOTORES (COL-10)

: ST02 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2352/ST02-51/69254

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 01 - February - 2024

SAL-2352/ST02-51/69254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	96,545.60
Credit Balance	0		
Error Correction	0		
Received total			96,545.60
Receivable total			96,545.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 025444 Cheque present date : 26-01-2024 Bank / Branch : 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	96,545.60

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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD057B148891	12-01-2024	SAL	20,050.00	3,408.50 Rate - 17%	0.00	0.00	16,641.50	16,641.50	0.00		
02	AD057B148994	16-01-2024	SAL	40,290.00	6,849.30 Rate - 17%	0.00	0.00	33,440.70	33,440.70	0.00		
03	AD057B149012	16-01-2024	SAL	32,140.00	5,463.80 Rate - 17%	0.00	0.00	26,676.20	26,676.20	0.00		
04	AD057B149309	19-01-2024	SAL	23,840.00	4,052.80 Rate - 17%	0.00	0.00	19,787.20	19,787.20	0.00		
Total				116,320.00	19,774.40	0.00	0.00	96,545.60	96,545.60	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