



Customer : DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-899/DI12-14/30148
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 04 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-899/DI12-14/30148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-03-2022	113,270.00
Credit Balance	0		
Error Correction	0		
Received total			113,270.00
Receivable total			113,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 533335 Cheque present date : 25-03-2022 Bank / Branch : 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	23,950.00
02	04-03-2022	cheque		Cheque no : 533329 Cheque present date : 18-03-2022 Bank / Branch : 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	23,950.00
03	04-03-2022	cheque		Cheque no : 533331 Cheque present date : 11-03-2022 Bank / Branch : 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	23,950.00
04	04-03-2022	cheque		Cheque no : 533330 Cheque present date : 18-03-2022 Bank / Branch : 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	23,950.00
05	04-03-2022	cheque - This is urgent cheque.		Cheque no : 959370 Cheque present date : 05-03-2022 Bank / Branch : 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	17,470.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD057B120050	08-12-2021	SAL	14,920.00	0.00	1.00	0.00	14,919.00	14,919.00	0.00		
02	AD057B120071	09-12-2021	SAL	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
03	AD009B231978	16-12-2021	SAL	18,795.00	0.00	0.00	0.00	18,795.00	18,795.00	0.00		
04	AD057B120396	16-12-2021	SAL	41,355.00	0.00	0.00	0.00	41,355.00	41,355.00	0.00		
05	AD203B028041	16-12-2021	SAL	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
06	AD467B018644	05-01-2022	SAL	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
07	AD057B121919	10-01-2022	SAL	13,800.00	0.00	0.00	0.00	13,800.00	7,301.00	6,499.00	A03-Part Payment	
Total				119,770.00	0.00	1.00	0.00	119,769.00	113,270.00	6,499.00		



Customer

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: 25 - January - 2022

: 04 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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