



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-1038/DI12-16/33751 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 05 - April - 2022

SAL-1038/DI12-16/33751
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	31,180.00
Credit Balance	0		
Error Correction	0		
Received total			31,180.00
Receivable total			31,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 959489 Cheque present date : 30-04-2022 Bank / Branch : 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	31,180.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122802	25-01-2022	SAL	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
02	AD057B122940	25-01-2022	SAL	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
Total				31,180.00	0.00	0.00	0.00	31,180.00	31,180.00	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