



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-1090/DI12-18/35436 Create date : 22 - May - 2022
 Present count : 1 Rep confirm date : 22 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1090/DI12-18/35436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	63,865.00
Credit Balance	0		
Error Correction	0		
Received total			63,865.00
Receivable total			62,295.00
		next bill	Over payments 1,570.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	cheque - This is urgent cheque.		Cheque no : 457364 Cheque present date : 14-05-2022 Bank / Branch : 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	63,865.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057B121952	11-01-2022	SAL	35,000.00	0.00	33,711.00	0.00	1,289.00	1,289.00	0.00		
02	AD203B028672	25-01-2022	SAL	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
03	AD009B238694	25-01-2022	SAL	14,460.00	0.00	0.00	0.00	14,460.00	14,460.00	0.00		
04	AD057B122941	25-01-2022	SAL	34,920.00	0.00	2,859.00	5,215.00	26,846.00	26,846.00	0.00		
Total				104,080.00	0.00	36,570.00	5,215.00	62,295.00	62,295.00	0.00		



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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