



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-1149/DI12-19/37108  
Present count : 1

Create date : 20 - June - 2022  
Rep confirm date : 20 - June - 2022

**SAL-1149/DI12-19/37108**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2022	28,380.00
Credit Balance	0		
Error Correction	0		
Received total			28,380.00
Receivable total			28,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 569076 Cheque present date : 24-06-2022 Bank / Branch : 056010026783 - ( 7083 - HNB / 056 - Kiribathgoda )	28,380.00



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## SELECTED INVOICES - ( Average date : 09-06-2022 )

##	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	AD057B126175	09-06-2022	SAL	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
Total				28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	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