



Customer : DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1220/DI12-20/39120
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SAL-1220/DI12-20/39120

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-09-2022	129,021.00
Credit Balance	0		
Error Correction	0		
Received total			129,021.00
Receivable total			129,021.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque		Cheque no : 606477 Cheque present date : 19-08-2022 Bank / Branch : 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	28,380.00
02	16-08-2022	cheque		Cheque no : 959647 Cheque present date : 10-09-2022 Bank / Branch : 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	33,547.00
03	16-08-2022	cheque		Cheque no : 959648 Cheque present date : 17-09-2022 Bank / Branch : 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	33,547.00
04	16-08-2022	cheque		Cheque no : 959646 Cheque present date : 02-09-2022 Bank / Branch : 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	33,547.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD057B126312	20-06-2022	SAL	44,360.00	0.00	0.00	0.00	44,360.00	44,360.00	0.00		
02	AD057B126313	20-06-2022	SAL	56,280.00	0.00	0.00	0.00	56,280.00	56,280.00	0.00		
03	AD057B126348	21-06-2022	SAL	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
04	AD057B126594	06-07-2022	SAL	22,050.00	0.00	0.00	0.00	22,050.00	1.00	22,049.00	A03-Part Payment	
Total				151,070.00	0.00	0.00	0.00	151,070.00	129,021.00	22,049.00		



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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