



Customer : DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1267/DI12-21/40803 Create date : 14 - September - 2022
Present count : 1 Rep confirm date : 14 - September - 2022

SAL-1267/DI12-21/40803
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-09-2022	22,050.00
Credit Balance	0		
Error Correction	0		
Received total			22,050.00
Receivable total			22,049.00
op		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 959682 Cheque present date : 03-09-2022 Bank / Branch : 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	22,050.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD057B126594	06-07-2022	SAL	22,050.00	0.00	1.00	0.00	22,049.00	22,049.00	0.00		
Total				22,050.00	0.00	1.00	0.00	22,049.00	22,049.00	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