



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

Summary sheet no : SAL-1354/DI12-22/43586
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SAL-1354/DI12-22/43586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-11-2022	107,525.00
Credit Balance	0		
Error Correction	0		
Received total			107,525.00
Receivable total			107,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 351786 Cheque present date : 15-11-2022 Bank / Branch : 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	64,700.00
02	31-10-2022	cheque		Cheque no : 959762 Cheque present date : 29-10-2022 Bank / Branch : 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	42,825.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129587	29-09-2022	SAL	42,825.00	0.00	0.00	0.00	42,825.00	42,825.00	0.00		
02	AD057B129860	06-10-2022	SAL	64,700.00	0.00	0.00	0.00	64,700.00	64,700.00	0.00		
Total				107,525.00	0.00	0.00	0.00	107,525.00	107,525.00	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