



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

Summary sheet no : SAL-1564/DI12-23/48599
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 05 - April - 2023

SAL-1564/DI12-23/48599

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2023	36,400.00
Credit Balance	0		
Error Correction	0		
Received total			36,400.00
Receivable total			36,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cheque		Cheque no : 962346 Cheque present date : 07-04-2023 Bank / Branch : 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	36,400.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD057B135117	15-02-2023	SAL	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
02	AD203B030974	15-02-2023	SAL	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
Total				36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	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