



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

Summary sheet no : SAL-1739/DI12-24/53083
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SAL-1739/DI12-24/53083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-05-2023	52,800.00
Credit Balance	0		
Error Correction	0		
Received total			52,800.00
Receivable total			52,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 962393 Cheque present date : 19-05-2023 Bank / Branch : 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	26,400.00
02	17-05-2023	cheque		Cheque no : 962394 Cheque present date : 26-05-2023 Bank / Branch : 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	26,400.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136826	06-04-2023	SAL	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
Total				52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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