



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

Summary sheet no : SAL-1799/DI12-26/54312
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 15 - June - 2023

SAL-1799/DI12-26/54312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-07-2023	140,841.00
Credit Balance	0		
Error Correction	0		
Received total			140,841.00
Receivable total			140,840.00
op		Over payments	1.00

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

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 960109 Cheque present date : 01-07-2023 Bank / Branch : 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	46,947.00
02	15-06-2023	cheque		Cheque no : 960110 Cheque present date : 07-07-2023 Bank / Branch : 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	46,947.00
03	15-06-2023	cheque		Cheque no : 960111 Cheque present date : 14-07-2023 Bank / Branch : 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	46,947.00



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

Summary sheet no : SAL-1799/DI12-26/54312
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD057B137880	18-05-2023	SAL	64,840.00	0.00	0.00	0.00	64,840.00	64,840.00	0.00		
02	AD057B138702	05-06-2023	SAL	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
Total				140,840.00	0.00	0.00	0.00	140,840.00	140,840.00	0.00		



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

Summary sheet no : SAL-1799/DI12-26/54312 Create date : 07 - June - 2023
Present count : 1 Rep confirm date : 15 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY