



Customer : SOLID SERVICE STATION (PELIYAGODA)
 Customer Code/Grade/Narration : SO02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-890/SO02-15/29816
 Present count : 1

Create date : 19 - January - 2022
 Rep confirm date : 19 - January - 2022

*** This summary contains cheque sent for urgent banking

SAL-890/SO02-15/29816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2022	14,465.00
Credit Balance	0		
Error Correction	0		
Received total			14,465.00
Receivable total			14,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque - This is urgent cheque.		Cheque no : 636815 Cheque present date : 24-01-2022 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	14,465.00



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SELECTED INVOICES - (Average date : 26-10-2021)

##	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	AD057B117125	15-10-2021	SAL	10,450.00	0.00	7,122.75	0.00	3,327.25	3,327.25	0.00		
02	AD057B117830	29-10-2021	SAL	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
03	AD057B118315	08-11-2021	SAL	6,205.00	0.00	0.00	0.00	6,205.00	3,787.75	2,417.25	A03-Part Payment	
Total				24,005.00	0.00	7,122.75	0.00	16,882.25	14,465.00	2,417.25		



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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