



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-891/SO02-16/29817
Present count : 1

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

SAL-891/SO02-16/29817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	15,455.00
Credit Balance	0		
Error Correction	0		
Received total			15,455.00
Receivable total			15,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 636816 Cheque present date : 14-02-2022 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	15,455.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD057B118315	08-11-2021	SAL	6,205.00	0.00	0.00	0.00	6,205.00	2,417.25	3,787.75	A03-Part Payment	
02	AD057B119139	23-11-2021	SAL	9,910.00	0.00	0.00	660.00	9,250.00	9,250.00	0.00		
03	AD057B120090	09-12-2021	SAL	4,230.00	0.00	0.00	0.00	4,230.00	3,787.75	442.25	A03-Part Payment	
Total				20,345.00	0.00	0.00	660.00	19,685.00	15,455.00	4,230.00		



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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