



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-983/SO02-17/32346
 Present count : 1

Create date : 03 - March - 2022
 Rep confirm date : 03 - March - 2022

SAL-983/SO02-17/32346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-03-2022	41,475.00
Credit Balance	0		
Error Correction	0		
Received total			41,475.00
Receivable total			41,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 636833 Cheque present date : 01-04-2022 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	24,190.00
02	03-03-2022	cheque		Cheque no : 636832 Cheque present date : 15-03-2022 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	17,285.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD057B120090	09-12-2021	SAL	4,230.00	0.00	3,787.75	0.00	442.25	442.25	0.00		
02	AD057B120092	09-12-2021	SAL	10,325.00	1,044.75 Rate - 15%	0.00	3,360.00	5,920.25	5,920.25	0.00		
03	AD057B120290	14-12-2021	SAL	6,090.00	913.50 Rate - 15%	0.00	0.00	5,176.50	5,176.50	0.00		
04	AD057B121208	29-12-2021	SAL	21,130.00	2,426.50 IW	0.00	0.00	18,703.50	18,703.50	0.00		
05	AD467B018539	29-12-2021	SAL	3,060.00	459.00 Rate - 15%	0.00	0.00	2,601.00	2,601.00	0.00		
06	AD057B121699	08-01-2022	SAL	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00		
07	AD057B121820	10-01-2022	SAL	5,125.00	0.00	0.00	1,750.00	3,375.00	3,375.00	0.00		
08	AD057B122382	19-01-2022	SAL	3,960.00	0.00	0.00	0.00	3,960.00	2,336.50	1,623.50	A03-Part Payment	
Total				56,840.00	4,843.75	3,787.75	5,110.00	43,098.50	41,475.00	1,623.50		



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ASSIGNED TO
139 - dilukshi

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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