



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-1050/SO02-18/34318
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

SAL-1050/SO02-18/34318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	20,420.00
Credit Balance	0		
Error Correction	0		
Received total			20,420.00
Receivable total			20,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.		Cheque no : 636846 Cheque present date : 25-04-2022 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	20,420.00



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD057B122382	19-01-2022	SAL	3,960.00	0.00	2,336.50	0.00	1,623.50	1,623.50	0.00		
02	AD057B122383	19-01-2022	SAL	22,435.00	0.00	0.00	8,895.00	13,540.00	13,540.00	0.00		
03	AD057B124433	21-02-2022	SAL	20,100.00	0.00	0.00	0.00	20,100.00	5,256.50	14,843.50	A03-Part Payment	
Total				46,495.00	0.00	2,336.50	8,895.00	35,263.50	20,420.00	14,843.50		



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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