



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-1176/SO02-19/38065
Present count : 1

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

SAL-1176/SO02-19/38065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2022	16,303.00
Credit Balance	0		
Error Correction	0		
Received total			16,303.00
Receivable total			16,303.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		Cheque no : 636858 Cheque present date : 25-07-2022 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	16,303.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD057B124433	21-02-2022	SAL	20,100.00	0.00	5,256.50	0.00	14,843.50	14,843.50	0.00		
02	AD057B125063	04-03-2022	SAL	4,090.00	0.00	0.00	2,630.00	1,460.00	1,459.50	0.50	A03-Part Payment	
Total				24,190.00	0.00	5,256.50	2,630.00	16,303.50	16,303.00	0.50		



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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