



Customer : SOLID SERVICE STATION (PELIYAGODA)
 Customer Code/Grade/Narration : SO02 / C / 10 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1308/SO02-21/42137
 Present count : 2

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

SAL-1308/SO02-21/42137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-10-2022	49,592.00
Credit Balance	0		
Error Correction	0		
Received total			49,592.00
Receivable total			49,591.75
		op	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 636879 Cheque present date : 22-10-2022 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	24,592.00
02	05-10-2022	cheque		Cheque no : 636878 Cheque present date : 15-10-2022 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 12:13:25	UDARI-RECEIVING receiving team	636878 Cheque Date Wrong.Correct Cheque date 15/10/2022



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B125063	04-03-2022	SAL	4,090.00	0.00	1,459.50	2,630.00	0.50	0.50	0.00		
02	AD057B128603	13-09-2022	SAL	22,940.00	2,294.00 Rate - 10%	0.00	0.00	20,646.00	20,646.00	0.00		
03	AD057B128604	13-09-2022	SAL	24,965.00	3,744.75 Rate - 15%	0.00	0.00	21,220.25	21,220.25	0.00		
04	AD057B128884	16-09-2022	SAL	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00	0.00		
Total				59,720.00	6,038.75	1,459.50	2,630.00	49,591.75	49,591.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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