



Customer : SOLID SERVICE STATION (PELIYAGODA)  
Customer Code/Grade/Narration : SO02 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1361/SO02-22/43780  
Present count : 1

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

**SAL-1361/SO02-22/43780**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	20,034.00
Credit Balance	0		
Error Correction	0		
Received total			20,034.00
Receivable total			20,034.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 636880 Cheque present date : 15-11-2022 Bank / Branch : 3750011984 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	20,034.00



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## SELECTED INVOICES - ( Average date : 07-10-2022 )

##	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	AD057B129923	07-10-2022	SAL	22,260.00	2,226.00 Rate - 10%	0.00	0.00	20,034.00	20,034.00	0.00		
<b>Total</b>				<b>22,260.00</b>	<b>2,226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,034.00</b>	<b>20,034.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY