



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 22,260.00 | 2,226.00 | 0.00 | 0.00 | 20,034.00 | 20,034.00 | 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