



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

Summary sheet no : SAL-1450/SO02-23/45804
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SAL-1450/SO02-23/45804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-12-2022	74,885.00
Credit Balance	0		
Error Correction	0		
Received total			74,885.00
Receivable total			74,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 636892 Cheque present date : 16-12-2022 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	35,410.00
02	15-12-2022	cheque		Cheque no : 636893 Cheque present date : 23-12-2022 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	39,475.00



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SELECTED INVOICES - (Average date : 06-11-2022)

##	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	AD057B130895	27-10-2022	SAL	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
02	AD057B130896	27-10-2022	SAL	29,675.00	0.00	0.00	2,505.00	27,170.00	27,170.00	0.00		
03	AD057B131468	14-11-2022	SAL	15,010.00	0.00	0.00	0.00	15,010.00	15,010.00	0.00		
04	AD057B131467	14-11-2022	SAL	9,705.00	0.00	0.00	0.00	9,705.00	9,705.00	0.00		
05	AD057B131507	15-11-2022	SAL	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
06	AD057B131614	16-11-2022	SAL	14,025.00	0.00	0.00	2,505.00	11,520.00	11,520.00	0.00		
Total				79,895.00	0.00	0.00	5,010.00	74,885.00	74,885.00	0.00		



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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