



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

Summary sheet no : SAL-1558/SO02-25/48504
 Present count : 1

Create date : 09 - February - 2023
 Rep confirm date : 15 - February - 2023

SAL-1558/SO02-25/48504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-02-2023	75,775.00
Credit Balance	0		
Error Correction	0		
Received total			75,775.00
Receivable total			75,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 636912 Cheque present date : 10-02-2023 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	25,000.00
02	15-02-2023	cheque		Cheque no : 636913 Cheque present date : 14-02-2023 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	25,000.00
03	15-02-2023	cheque		Cheque no : 636914 Cheque present date : 17-02-2023 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	25,775.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD057B133559	04-01-2023	SAL	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
02	AD057B133560	04-01-2023	SAL	33,520.00	3,352.00 Rate - 10%	0.00	0.00	30,168.00	30,168.00	0.00		
03	AD057B133665	09-01-2023	SAL	11,770.00	0.00	0.00	0.00	11,770.00	11,770.00	0.00		
04	AD057B133664	09-01-2023	SAL	30,830.00	3,083.00 Rate - 10%	0.00	0.00	27,747.00	27,747.00	0.00		
Total				82,210.00	6,435.00	0.00	0.00	75,775.00	75,775.00	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