



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

Summary sheet no : SAL-1733/SO02-27/52959
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 18 - May - 2023

SAL-1733/SO02-27/52959

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-05-2023	34,070.00
Credit Balance	0		
Error Correction	0		
Received total			34,070.00
Receivable total			34,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 636945 Cheque present date : 25-05-2023 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	18,410.00
02	18-05-2023	cheque		Cheque no : 636944 Cheque present date : 18-05-2023 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	15,660.00



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SELECTED INVOICES - (Average date : 14-04-2023)

##	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	AD057B136737	04-04-2023	SAL	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
02	AD057B136969	20-04-2023	SAL	22,920.00	0.00	0.00	0.00	22,920.00	16,010.00	6,910.00	A01-Return Goods	
03	AD057B136970	20-04-2023	SAL	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
Total				40,980.00	0.00	0.00	0.00	40,980.00	34,070.00	6,910.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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