



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

Summary sheet no : SAL-1831/SO02-29/55163
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SAL-1831/SO02-29/55163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-06-2023	45,135.00
Credit Balance	0		
Error Correction	0		
Received total			45,135.00
Receivable total			45,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 636954 Cheque present date : 22-06-2023 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	22,500.00
02	21-06-2023	cheque		Cheque no : 636955 Cheque present date : 27-06-2023 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	22,635.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD057B137947	18-05-2023	SAL	34,395.00	0.00	0.00	0.00	34,395.00	34,395.00	0.00		
02	AD057B138035	22-05-2023	SAL	10,740.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00		
Total				45,135.00	0.00	0.00	0.00	45,135.00	45,135.00	0.00		



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ASSIGNED TO
199 - 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