



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-1934/SO02-30/57450  
Present count : 1

Create date : 25 - July - 2023  
Rep confirm date : 27 - July - 2023

**SAL-1934/SO02-30/57450**

**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	1	28-07-2023	24,410.00
Credit Balance	0		
Error Correction	0		
Received total			24,410.00
Receivable total			24,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 636971 Cheque present date : 28-07-2023 Bank / Branch : 3750011984 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	24,410.00



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## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AD057B139418	20-06-2023	SAL	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		
02	AD057B139441	21-06-2023	SAL	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
<b>Total</b>				<b>24,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,410.00</b>	<b>24,410.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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