



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-2228/SO02-35/64598  
Present count : 1

Create date : 02 - November - 2023  
Rep confirm date : 16 - November - 2023

**SAL-2228/SO02-35/64598**

**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	1	18-11-2023	33,570.00
Credit Balance	0		
Error Correction	0		
Received total			33,570.00
Receivable total			33,570.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 637030 Cheque present date : 18-11-2023 Bank / Branch : 3750011984 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	33,570.00



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## SELECTED INVOICES - ( Average date : 12-10-2023 )

##	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	AD057B144472	12-10-2023	SAL	33,570.00	0.00	0.00	0.00	33,570.00	33,570.00	0.00		
Total				33,570.00	0.00	0.00	0.00	33,570.00	33,570.00	0.00		



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ASSIGNED TO  
209 - dilukshi

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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