



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-2294/SO02-36/67177
Present count : 2

Create date : 05 - December - 2023
Rep confirm date : 06 - December - 2023

SAL-2294/SO02-36/67177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	23,625.00
Credit Balance	0		
Error Correction	0		
Received total			23,625.00
Receivable total			23,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 637043 Cheque present date : 15-12-2023 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	23,625.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144659	18-10-2023	SAL	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
02	AD057B144882	23-10-2023	SAL	8,325.00	0.00	0.00	0.00	8,325.00	8,325.00	0.00		
03	AD057B144883	23-10-2023	SAL	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
Total				23,625.00	0.00	0.00	0.00	23,625.00	23,625.00	0.00		



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ASSIGNED TO
197 - Dilki 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