



Customer : *SOLID SERVICE STATION (PELIYAGODA)
Customer Code/Grade/Narration : SO02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2336/SO02-37/68402
Present count : 2

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

SAL-2336/SO02-37/68402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2023	40,345.00
Credit Balance	0		
Error Correction	0		
Received total			40,345.00
Receivable total			40,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 637052 Cheque present date : 22-12-2023 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	16,785.00
02	21-12-2023	cheque		Cheque no : 637053 Cheque present date : 29-12-2023 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	23,560.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145471	06-11-2023	SAL	16,785.00	0.00	0.00	0.00	16,785.00	16,785.00	0.00		
02	AD057B145754	13-11-2023	SAL	17,620.00	0.00	0.00	0.00	17,620.00	17,620.00	0.00		
03	AD057B146778	30-11-2023	SAL	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
Total				40,345.00	0.00	0.00	0.00	40,345.00	40,345.00	0.00		



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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