

Customer Customer Code/Grade/Narration Rep's name : *SOLID SERVICE STATION (PELIYAGODA)

: SO02 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2374/SO02-39/70359	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

SAL-2374/SO02-39/70359

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2024	21,925.00
Credit Balance	0		
Error Correction	0		
		Received total	21,925.00
	21,925.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 637068 Cheque present date : 02-02-2024 Bank / Branch : 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	21,925.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B147901	21-12-2023	SAL	21,925.00	0.00	0.00	0.00	21,925.00	21,925.00	0.00		
Tot	Total			21,925.00	0.00	0.00	0.00	21,925.00	21,925.00	0.00		



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY