



Customer : STEPHEN`S (PVT) LTD.(KELNAIYA)
Customer Code/Grade/Narration : ST04 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-889/ST04-16/29809
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

*** This summary contains cheque sent for urgent banking

SAL-889/ST04-16/29809

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2021	89,465.00
Credit Balance	0		
Error Correction	0		
Received total			89,465.00
Receivable total			89,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2021)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque - This is urgent cheque.		Cheque no : 180465 Cheque present date : 14-12-2021 Bank / Branch : 006000189482001 - (7287 - SEYLAN BANK / 006 - Kiribathgoda)	89,465.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD057B116328	05-10-2021	SAL	20,555.00	0.00	7,288.00	0.00	13,267.00	13,267.00	0.00		
02	AD467B017009	05-10-2021	SAL	3,825.00	0.00	0.00	0.00	3,825.00	3,825.00	0.00		
03	AD009B221179	09-10-2021	SAL	34,215.00	0.00	0.00	0.00	34,215.00	34,215.00	0.00		
04	AD009B221180	09-10-2021	SAL	21,550.00	0.00	0.00	0.00	21,550.00	21,550.00	0.00		
05	AD009B221181	09-10-2021	SAL	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
06	AD057B119330	25-11-2021	SAL	19,045.00	0.00	0.00	0.00	19,045.00	10,208.00	8,837.00	A03-Part Payment	
Total				105,590.00	0.00	7,288.00	0.00	98,302.00	89,465.00	8,837.00		



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ASSIGNED TO
139 - 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