



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-920/ST04-18/30620
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SAL-920/ST04-18/30620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2022	60,200.00
Credit Balance	0		
Error Correction	0		
Received total			60,200.00
Receivable total			60,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 180480 Cheque present date : 25-01-2022 Bank / Branch : 6000189482001 - (7287 - SEYLAN BANK / 006 - Kiribathgoda)	60,200.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B230766	09-12-2021	SAL	15,850.00	0.00	0.00	0.00	15,850.00	15,332.00	518.00	A03-Part Payment	
02	AD009B231322	13-12-2021	SAL	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
03	AD009B231694	15-12-2021	SAL	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
04	AD057B120593	17-12-2021	SAL	35,000.00	0.00	0.00	0.00	35,000.00	31,918.00	3,082.00	A03-Part Payment	
Total				63,800.00	0.00	0.00	0.00	63,800.00	60,200.00	3,600.00		



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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