



Customer : STEPHEN`S (PVT) LTD.(KELNAIYA)  
Customer Code/Grade/Narration : ST04 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1337/ST04-20/43054  
Present count : 2

Create date : 20 - October - 2022  
Rep confirm date : 20 - October - 2022

## SAL-1337/ST04-20/43054

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	118,535.00
Credit Balance	0		
Error Correction	0		
Received total			118,535.00
Receivable total			118,535.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		<b>Cheque no</b> : 186228 <b>Cheque present date</b> : 17-10-2022 <b>Bank / Branch</b> : 6000189482001 - ( 7287 - SEYLAN BANK / 006 - Kiribathgoda )	118,535.00



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

##	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	AD057B127883	29-08-2022	SAL	3,350.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00		
02	AD009B251518	29-08-2022	SAL	57,550.00	0.00	0.00	1,515.00	56,035.00	56,035.00	0.00		
03	AD057B127881	29-08-2022	SAL	34,875.00	0.00	0.00	0.00	34,875.00	34,875.00	0.00		
04	AD009B251520	29-08-2022	SAL	24,275.00	0.00	0.00	0.00	24,275.00	24,275.00	0.00		
<b>Total</b>				<b>120,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.00</b>	<b>118,535.00</b>	<b>118,535.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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