



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-1470/ST04-21/46466  
 Present count : 1

Create date : 29 - December - 2022  
 Rep confirm date : 29 - December - 2022

## SAL-1470/ST04-21/46466

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2022	203,710.00
Credit Balance	0		
Error Correction	0		
Received total			203,710.00
Receivable total			203,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		<b>Cheque no</b> : 186255 <b>Cheque present date</b> : 26-12-2022 <b>Bank / Branch</b> : 6000189482001 - ( 7287 - SEYLAN BANK / 006 - Kiribathgoda )	203,710.00



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## SELECTED INVOICES - ( Average date : 04-11-2022 )

##	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	AD057B130851	25-10-2022	SAL	40,760.00	0.00	0.00	0.00	40,760.00	40,760.00	0.00		
02	AD009B257441	25-10-2022	SAL	50,275.00	0.00	0.00	0.00	50,275.00	50,275.00	0.00		
03	AD009B257443	25-10-2022	SAL	28,840.00	0.00	0.00	0.00	28,840.00	28,840.00	0.00		
04	AD009B259706	18-11-2022	SAL	60,610.00	0.00	0.00	0.00	60,610.00	60,610.00	0.00		
05	AD057B131702	18-11-2022	SAL	3,805.00	0.00	0.00	0.00	3,805.00	3,805.00	0.00		
06	AD057B131981	24-11-2022	SAL	19,420.00	0.00	0.00	0.00	19,420.00	19,420.00	0.00		
<b>Total</b>				<b>203,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,710.00</b>	<b>203,710.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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