



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-1550/ST04-22/48435
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 28 - February - 2023

SAL-1550/ST04-22/48435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2023	90,190.00
Credit Balance	0		
Error Correction	0		
Received total			90,190.00
Receivable total			90,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 210563 Cheque present date : 22-01-2023 Bank / Branch : 006000189482001 - (7287 - SEYLAN BANK / 006 - Kiribathgoda)	90,190.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD057B133500	03-01-2023	SAL	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
02	AD057B133501	03-01-2023	SAL	14,150.00	0.00	0.00	0.00	14,150.00	14,150.00	0.00		
03	AD009B264025	03-01-2023	SAL	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
04	AD057B134320	25-01-2023	SAL	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
Total				90,190.00	0.00	0.00	0.00	90,190.00	90,190.00	0.00		



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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