



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

Summary sheet no : SAL-1916/ST04-26/56934
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SAL-1916/ST04-26/56934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	15,500.00
Credit Balance	0		
Error Correction	0		
Received total			15,500.00
Receivable total			15,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 228701 Cheque present date : 30-06-2023 Bank / Branch : 006000189482001 - (7287 - SEYLAN BANK / 006 - Kiribathgoda)	15,500.00



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SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD057B138041	22-05-2023	SAL	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
02	AD009B278262	31-05-2023	SAL	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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