



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-1983/ST04-28/58415 Create date : 09 - August - 2023
Present count : 2 Rep confirm date : 09 - August - 2023

SAL-1983/ST04-28/58415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-08-2023	125,757.00
Credit Balance	0		
Error Correction	0		
Received total			125,757.00
Receivable total			125,757.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 228725 Cheque present date : 02-08-2023 Bank / Branch : 6000189482001 - (7287 - SEYLAN BANK / 006 - Kiribathgoda)	125,757.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278331	01-06-2023	SAL	51,955.00	10,391.00 Rate - 20%	0.00	0.00	41,564.00	41,564.00	0.00		
02	AD009B278335	01-06-2023	SAL	6,610.00	1,322.00 Rate - 20%	0.00	0.00	5,288.00	5,288.00	0.00		
03	AD009B278490	02-06-2023	SAL	18,815.00	0.00	0.00	0.00	18,815.00	18,815.00	0.00		
04	AD057B138669	02-06-2023	SAL	22,770.00	0.00	0.00	0.00	22,770.00	22,770.00	0.00		
05	AD009B279926	15-06-2023	SAL	29,100.00	5,820.00 Rate - 20%	0.00	0.00	23,280.00	23,280.00	0.00		
06	AD009B279928	15-06-2023	SAL	17,550.00	3,510.00 Rate - 20%	0.00	0.00	14,040.00	14,040.00	0.00		
Total				146,800.00	21,043.00	0.00	0.00	125,757.00	125,757.00	0.00		



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ASSIGNED TO
159 - 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