



Customer : \*STEPHEN'S (PVT) LTD.(KELNAIYA)  
Customer Code/Grade/Narration : ST04 / A / 60 days credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2164/ST04-30/62928  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 13 - October - 2023

**SAL-2164/ST04-30/62928**

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	116,903.00
Credit Balance	0		
Error Correction	0		
Received total			116,903.00
Receivable total			116,903.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	cheque		Cheque no : 228762 Cheque present date : 11-10-2023 Bank / Branch : 6000189482001 - ( 7287 - SEYLAN BANK / 006 - Kiribathgoda )	116,903.00



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## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	AD057B142963	07-09-2023	SAL	52,670.00	5,267.00 Rate - 10%	0.00	0.00	47,403.00	47,403.00	0.00		
02	AD009B291797	07-09-2023	SAL	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
Total				122,170.00	5,267.00	0.00	0.00	116,903.00	116,903.00	0.00		



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ASSIGNED TO  
139 - dilukshi

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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