



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-2171/ST04-31/63166 Create date : 13 - October - 2023
Present count : 1 Rep confirm date : 13 - October - 2023

SAL-2171/ST04-31/63166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	105,571.50
Credit Balance	0		
Error Correction	0		
Received total			105,571.50
Receivable total			105,571.50
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 : 228763 Cheque present date : 11-10-2023 Bank / Branch : 6000189482001 - (7287 - SEYLAN BANK / 006 - Kiribathgoda)	105,571.50



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD203B033035	14-08-2023	SAL	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
02	AD009B288448	14-08-2023	SAL	38,420.00	0.00	0.00	0.00	38,420.00	38,420.00	0.00		
03	AD057B141838	14-08-2023	SAL	61,835.00	6,183.50 Rate - 10%	0.00	0.00	55,651.50	55,651.50	0.00		
Total				111,755.00	6,183.50	0.00	0.00	105,571.50	105,571.50	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