

Customer

Customer Code/Grade/Narration

Rep's name

: *STEPHEN`S (PVT) LTD.(KELNAIYA)

: ST04 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2267/ST04-32/66055

: 1

Create date

Rep confirm date

: 20 - November - 2023

: 05 - January - 2024

SAL-2267/ST04-32/66055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	99,730.00
Credit Balance	0		
Error Correction	0		
Received total			99,730.00
Receivable total			99,730.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 238335 Cheque present date : 10-11-2023 Bank / Branch : 006000189482001 - (7287 - SEYLAN BANK / 006 - Kiribathgoda)	99,730.00



NOT USE

Summary sheet no	: SAL-2267/ST04-32/66055	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 05 - January - 2024

##	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	AD009B297141	16-10-2023	SAL	49,320.00	0.00	0.00	0.00	49,320.00	49,320.00	0.00		
02	AD009B297145	16-10-2023	SAL	50,410.00	0.00	0.00	0.00	50,410.00	50,410.00	0.00		
Total				99,730.00	0.00	0.00	0.00	99,730.00	99,730.00	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