

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-2395/ST04-33/71258

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 01 - February - 2024

SAL-2395/ST04-33/71258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2024	31,060.00
Credit Balance	0		
Error Correction	0		
Received total			31,060.00
Receivable total			31,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 238372 Cheque present date : 22-01-2024 Bank / Branch : 006000189482001 - (7287 - SEYLAN BANK / 006 - Kiribathgoda)	31,060.00

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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD009B299979	03-11-2023	SAL	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
02	AD009B301749	16-11-2023	SAL	7,570.00	0.00	0.00	0.00	7,570.00	7,570.00	0.00		
03	AD057B146223	20-11-2023	SAL	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
Total				31,060.00	0.00	0.00	0.00	31,060.00	31,060.00	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