



Customer : ATHURUGIRIYA SERVICE STATION (ATHURUGIRIYA)  
Customer Code/Grade/Narration : AT04 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-608/AT04-3/21052  
Present count : 1

Create date : 02 - August - 2021  
Rep confirm date : 02 - August - 2021

\*\*\* This summary contains cheque sent for urgent banking

**SAL-608/AT04-3/21052**

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

**Summary age : 107 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2021	20,070.00
Credit Balance	0		
Error Correction	0		
Received total			20,070.00
Receivable total			20,070.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 629598 <b>Cheque present date</b> : 15-07-2021 <b>Bank / Branch</b> : 79481847 - ( 7010 - BANK OF CEYLON / 757 - Athurugiriya )	20,070.00



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## SELECTED INVOICES - ( Average date : 30-03-2021 )

##	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	AD057B107840	30-03-2021	SAL	22,130.00	0.00	0.00	2,060.00	20,070.00	20,070.00	0.00		
Total				22,130.00	0.00	0.00	2,060.00	20,070.00	20,070.00	0.00		



Customer

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ASSIGNED TO

161 - Lochani Gayathrika

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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