



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-609/AT04-4/21053      Create date : 02 - August - 2021  
Present count : 1      Rep confirm date : 02 - August - 2021

**SAL-609/AT04-4/21053**  
**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**  
**Summary age : 92 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2021	45,630.00
Credit Balance	0		
Error Correction	0		
Received total			45,630.00
Receivable total			45,630.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :23-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2021	cheque		Cheque no : 629600 Cheque present date : 23-09-2021 Bank / Branch : 79481847 - ( 7010 - BANK OF CEYLON / 757 - Athurugiriya )	45,630.00



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## SELECTED INVOICES - ( Average date : 23-06-2021 )

##	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	AD057B110909	23-06-2021	SAL	45,630.00	0.00	0.00	0.00	45,630.00	45,630.00	0.00		
Total				45,630.00	0.00	0.00	0.00	45,630.00	45,630.00	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