



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-714/AT04-5/23881
Present count : 1

Create date : 08 - October - 2021
Rep confirm date : 08 - October - 2021

SAL-714/AT04-5/23881

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2021	31,070.00
Credit Balance	0		
Error Correction	0		
Received total			31,070.00
Receivable total			31,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2021)

	Entered Date	Type	Description	More details	Amount
01	08-10-2021	cheque		Cheque no : 629618 Cheque present date : 21-10-2021 Bank / Branch : 79481847 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	31,070.00



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SELECTED INVOICES - (Average date : 21-07-2021)

##	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	AD057B112198	13-07-2021	SAL	15,710.00	0.00	0.00	0.00	15,710.00	15,710.00	0.00		
02	AD057B113308	30-07-2021	SAL	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
Total				31,070.00	0.00	0.00	0.00	31,070.00	31,070.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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