



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-849/AT04-6/28790
Present count : 1

Create date : 31 - December - 2021
Rep confirm date : 31 - December - 2021

SAL-849/AT04-6/28790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2022	21,480.00
Credit Balance	1	19-10-2021	3,060.00
Error Correction	0		
Received total			24,540.00
Receivable total			24,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	31-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N028263/ Inv. No.AD057B112198	Credit note no : AD057C019454 Credit note date : 2021-10-19 Credit note Rep code : SAL Reason : Settled Bill Return	3,060.00
02	31-12-2021	cheque		Cheque no : 653014 Cheque present date : 18-01-2022 Bank / Branch : 79481847 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	21,480.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD057B116638	09-10-2021	SAL	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
02	AD057B117598	27-10-2021	SAL	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
Total				24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	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