



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-1077/AT04-8/34958 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1077/AT04-8/34958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-05-2022	13,600.00
Credit Balance	0		
Error Correction	0		
Received total			13,600.00
Receivable total			13,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque		Cheque no : 653043 Cheque present date : 19-05-2022 Bank / Branch : 79481847 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	9,100.00
02	05-05-2022	cheque - This is urgent cheque.		Cheque no : 653042 Cheque present date : 18-04-2022 Bank / Branch : 79481847 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	4,500.00



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-1077/AT04-8/34958
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD057B122220	13-01-2022	SAL	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
02	AD057B124344	19-02-2022	SAL	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
Total				13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		



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-1077/AT04-8/34958
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY