



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-1102/AT04-9/35588
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1102/AT04-9/35588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	21,278.00
Credit Balance	0		
Error Correction	0		
Received total			21,278.00
Receivable total			21,278.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		Cheque no : 676792 Cheque present date : 23-05-2022 Bank / Branch : 79481847 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	21,278.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD057B125673	05-05-2022	SAL	22,880.00	1,601.60 Rate - 7%	0.00	0.00	21,278.40	21,278.00	0.40	A03-Part Payment	
Total				22,880.00	1,601.60	0.00	0.00	21,278.40	21,278.00	0.40		



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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