



Customer : ATHURUGIRIYA SERVICE STATION (ATHURUGIRIYA)
Customer Code/Grade/Narration : AT04 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1296/AT04-10/41866 Create date : 29 - September - 2022
Present count : 1 Rep confirm date : 29 - September - 2022

SAL-1296/AT04-10/41866
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	29,990.00
Credit Balance	0		
Error Correction	0		
Received total			29,990.00
Receivable total			29,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 685866 Cheque present date : 30-09-2022 Bank / Branch : 79481847 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	29,990.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127973	30-08-2022	SAL	29,990.00	0.00	0.00	0.00	29,990.00	29,990.00	0.00		
Total				29,990.00	0.00	0.00	0.00	29,990.00	29,990.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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