



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

Summary sheet no : SAL-1651/AT04-11/51068 Create date : 29 - March - 2023  
 Present count : 1 Rep confirm date : 29 - March - 2023

## SAL-1651/AT04-11/51068

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2023	22,700.00
Credit Balance	0		
Error Correction	0		
Received total			22,700.00
Receivable total			22,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 709181 Cheque present date : 23-03-2023 Bank / Branch : 79481847 - ( 7010 - BANK OF CEYLON / 757 - Athurugiriya )	22,700.00



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## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD057B135335	21-02-2023	SAL	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
<b>Total</b>				<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>0.00</b>		



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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