



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

Summary sheet no : SAL-1741/AT04-12/53138
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SAL-1741/AT04-12/53138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2023	20,835.00
Credit Balance	0		
Error Correction	0		
Received total			20,835.00
Receivable total			20,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 709197 Cheque present date : 24-05-2023 Bank / Branch : 79481847 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	20,835.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057B136427	24-03-2023	SAL	14,075.00	0.00	0.00	4,340.00	9,735.00	9,735.00	0.00		
02	AD203B031403	24-03-2023	SAL	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
Total				25,175.00	0.00	0.00	4,340.00	20,835.00	20,835.00	0.00		



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ASSIGNED TO
199 - 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