



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

Summary sheet no : SAL-1926/AT04-13/57172
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 24 - July - 2023

SAL-1926/AT04-13/57172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	26,900.00
Credit Balance	0		
Error Correction	0		
Received total			26,900.00
Receivable total			26,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 709212 Cheque present date : 22-06-2023 Bank / Branch : 79481847 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	26,900.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B138036	22-05-2023	SAL	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
02	AD203B031844	22-05-2023	SAL	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Total				26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	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