



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-2284/AT04-16/66878 Create date : 01 - December - 2023
 Present count : 1 Rep confirm date : 31 - December - 2023

SAL-2284/AT04-16/66878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	8,300.00
Credit Balance	1	28-12-2023	5,200.00
Error Correction	0		
Received total			13,500.00
Receivable total			13,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037462/ Inv. No.AD057B138036	Credit note no : AD057C030361 Credit note date : 2023-12-28 Credit note Rep code : SAL Reason : Settled Bill Return	5,200.00
02	31-12-2023	cheque		Cheque no : 735411 Cheque present date : 12-12-2023 Bank / Branch : 79481847 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	8,300.00



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ASSIGNED TO
197 - Dilki Rashmika

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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