



Customer : CAR WASHING BAY SERVICE STATION.[ LELLUPITIYA ]  
Customer Code/Grade/Narration : CA06 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-628/CA06-8/21642      Create date : 10 - August - 2021  
Present count : 1      Rep confirm date : 10 - August - 2021

\*\*\* This summary contains cheque sent for urgent banking

**SAL-628/CA06-8/21642**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 158 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 15-08-2021   | 76,280.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 76,280.00 |
| Receivable total |   |              | 76,280.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :15-08-2021 )

|    | Entered Date | Type                               | Description | More details                                                                                                                     | Amount    |
|----|--------------|------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 10-08-2021   | cheque<br>- This is urgent cheque. |             | Cheque no : 569741<br>Cheque present date : 15-08-2021<br>Bank / Branch : 000101010007952 - ( 7083 - HNB / 101<br>- Pelmadulla ) | 76,280.00 |



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## SELECTED INVOICES - ( Average date : 10-03-2021 )

| ##           | 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           | AD057B105798 | 01-03-2021    | SAL       | 6,900.00         | 0.00        | 0.00                    | 0.00                  | 6,900.00         | 6,900.00         | 0.00        |                    |                |
| 02           | AD057B105799 | 01-03-2021    | SAL       | 22,740.00        | 0.00        | 0.00                    | 300.00                | 22,440.00        | 22,440.00        | 0.00        |                    |                |
| 03           | AD009B194128 | 01-03-2021    | SAL       | 17,930.00        | 0.00        | 0.00                    | 0.00                  | 17,930.00        | 17,930.00        | 0.00        |                    |                |
| 04           | AD057B107512 | 25-03-2021    | SAL       | 7,530.00         | 0.00        | 0.00                    | 0.00                  | 7,530.00         | 7,530.00         | 0.00        |                    |                |
| 05           | AD009B198408 | 25-03-2021    | SAL       | 21,480.00        | 0.00        | 0.00                    | 0.00                  | 21,480.00        | 21,480.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>76,580.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>300.00</b>         | <b>76,280.00</b> | <b>76,280.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY