



Customer : C & E SERVICE STATION.(WATTALA)
 Customer Code/Grade/Narration : CE04 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-675/CE04-10/23051
 Present count : 1

Create date : 23 - September - 2021
 Rep confirm date : 23 - September - 2021

SAL-675/CE04-10/23051

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2021	11,400.00
Credit Balance	0		
Error Correction	0		
Received total			11,400.00
Receivable total			11,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2021)

	Entered Date	Type	Description	More details	Amount
01	23-09-2021	cheque		Cheque no : 992614 Cheque present date : 30-09-2021 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	11,400.00



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SELECTED INVOICES - (Average date : 12-08-2021)

##	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	AD057X003846	12-08-2021	XXX	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
Total				11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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