

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-676/CE04-11/23052
Present count : 1

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

SAL-676/CE04-11/23052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2021	10,940.00
Credit Balance	0		
Error Correction	0		
Received total			10,940.00
Receivable total			10,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2021)

	Entered Date	Type	Description	More details	Amount
01	23-09-2021	cheque		Cheque no : 992615 Cheque present date : 05-10-2021 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	5,470.00
02	23-09-2021	cheque		Cheque no : 992616 Cheque present date : 10-10-2021 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	5,470.00



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SELECTED INVOICES - (Average date : 25-06-2021)

##	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	AD057B108307	06-04-2021	SAL	1,550.00	0.00	1,444.50	0.00	105.50	105.50	0.00		
02	AD057B110987	25-06-2021	SAL	6,570.00	0.00	1,375.75	0.00	5,194.25	5,194.25	0.00		
03	AD057B111191	28-06-2021	SAL	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
04	AD057B111639	05-07-2021	SAL	10,045.00	0.00	0.00	0.00	10,045.00	670.25	9,374.75	A03-Part Payment	
05	AD057D003846	12-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D003884	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				23,135.00	0.00	2,820.25	0.00	20,314.75	10,940.00	9,374.75		



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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