



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-688/CE04-12/23338 Create date : 28 - September - 2021
Present count : 1 Rep confirm date : 28 - September - 2021

SAL-688/CE04-12/23338
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2021	9,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,200.00
Receivable total			9,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2021)

	Entered Date	Type	Description	More details	Amount
01	28-09-2021	IBT	23338	Deposit date : 27-09-2021 Bank account : SAMPATH BANK - 110041381	9,200.00



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SELECTED INVOICES - (Average date : 01-08-2021)

##	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	AD057B111639	05-07-2021	SAL	10,045.00	0.00	670.25	0.00	9,374.75	40.00	9,334.75	A03-Part Payment	
02	AD057X003884	31-08-2021	XXX	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
Total				19,205.00	0.00	670.25	0.00	18,534.75	9,200.00	9,334.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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