



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-741/CE04-13/24869
 Present count : 1

Create date : 22 - October - 2021
 Rep confirm date : 22 - October - 2021

SAL-741/CE04-13/24869

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-11-2021	38,760.00
Credit Balance	0		
Error Correction	0		
Received total			38,760.00
Receivable total			38,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	22-10-2021	cheque		Cheque no : 992618 Cheque present date : 05-11-2021 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	12,920.00
02	22-10-2021	cheque		Cheque no : 992617 Cheque present date : 31-10-2021 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	12,920.00
03	22-10-2021	cheque		Cheque no : 992619 Cheque present date : 09-11-2021 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	12,920.00



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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	1,506.75 Rate - 15%	710.25	0.00	7,828.00	7,828.00	0.00		
02	AD057B112683	21-07-2021	SAL	20,470.00	3,070.50 Rate - 15%	0.00	0.00	17,399.50	17,399.50	0.00		
03	AD057B112684	21-07-2021	SAL	3,195.00	0.00	0.00	0.00	3,195.00	3,195.00	0.00		
04	AD057B112841	24-07-2021	SAL	2,680.00	402.00 Rate - 15%	0.00	0.00	2,278.00	2,278.00	0.00		
05	AD057B113316	31-07-2021	SAL	2,580.00	387.00 Rate - 15%	0.00	0.00	2,193.00	2,193.00	0.00		
06	AD057B115978	30-09-2021	SAL	9,250.00	0.00	0.00	0.00	9,250.00	5,866.50	3,383.50	A03-Part Payment	
Total				48,220.00	5,366.25	710.25	0.00	42,143.50	38,760.00	3,383.50		



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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