



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-817/CE04-14/27354
 Present count : 1

Create date : 02 - December - 2021
 Rep confirm date : 02 - December - 2021

*** This summary contains cheque sent for urgent banking

SAL-817/CE04-14/27354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-12-2021	26,770.00
Credit Balance	0		
Error Correction	0		
Received total			26,770.00
Receivable total			26,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2021)

	Entered Date	Type	Description	More details	Amount
01	02-12-2021	cheque		Cheque no : 992624 Cheque present date : 20-12-2021 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	7,570.00
02	02-12-2021	cheque		Cheque no : 992623 Cheque present date : 15-12-2021 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	6,400.00
03	02-12-2021	cheque		Cheque no : 992622 Cheque present date : 10-12-2021 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	6,400.00
04	02-12-2021	cheque - This is urgent cheque.		Cheque no : 992621 Cheque present date : 30-11-2021 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	6,400.00



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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