



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD057B115978	30-09-2021	SAL	9,250.00	0.00	5,866.50	0.00	3,383.50	3,383.50	0.00		
02	AD057B115979	30-09-2021	SAL	23,920.00	3,445.50 Rate - 15%	0.00	950.00	19,524.50	19,524.50	0.00		
03	AD057B117674	28-10-2021	SAL	11,560.00	0.00	0.00	0.00	11,560.00	3,862.00	7,698.00	A03-Part Payment	
Total				44,730.00	3,445.50	5,866.50	950.00	34,468.00	26,770.00	7,698.00		



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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