



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-981/CE04-16/32343
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-981/CE04-16/32343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-03-2022	24,840.00
Credit Balance	0		
Error Correction	0		
Received total			24,840.00
Receivable total			24,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque - This is urgent cheque.		Cheque no : 265201 Cheque present date : 05-03-2022 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	6,210.00
02	03-03-2022	cheque		Cheque no : 265202 Cheque present date : 08-03-2022 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	6,210.00
03	03-03-2022	cheque		Cheque no : 265203 Cheque present date : 12-03-2022 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	6,210.00
04	03-03-2022	cheque		Cheque no : 265204 Cheque present date : 15-03-2022 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	6,210.00



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SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AD057B120070	09-12-2021	SAL	7,650.00	1,147.50 Rate - 15%	1,157.75	0.00	5,344.75	5,344.75	0.00		
02	AD057B120448	16-12-2021	SAL	12,615.00	1,467.75 Rate - 15%	0.00	2,830.00	8,317.25	8,317.25	0.00		
03	AD057B121256	30-12-2021	SAL	7,395.00	569.25 IW	0.00	0.00	6,825.75	6,825.75	0.00		
04	AD057B123134	28-01-2022	SAL	14,320.00	0.00	0.00	0.00	14,320.00	4,352.25	9,967.75	A03-Part Payment	
Total				41,980.00	3,184.50	1,157.75	2,830.00	34,807.75	24,840.00	9,967.75		



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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