



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-1172/CE04-19/37987
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

SAL-1172/CE04-19/37987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2022	9,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,975.00
Receivable total			9,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37987	Deposit date : 13-07-2022 Bank account : SAMPATH BANK - 110041381	9,975.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD057B124605	23-02-2022	SAL	6,600.00	313.50	6,122.75	0.00	163.75	100.00	63.75	A03-Part Payment	
02	AD057B126119	07-06-2022	SAL	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
Total				16,475.00	313.50	6,122.75	0.00	10,038.75	9,975.00	63.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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