



Customer : C & E SERVICE STATION.(WATTALA)  
Customer Code/Grade/Narration : CE04 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1312/CE04-21/42288  
Present count : 4

Create date : 06 - October - 2022  
Rep confirm date : 06 - October - 2022

**SAL-1312/CE04-21/42288**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	20,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,910.00
Receivable total			20,910.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42288	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	20,910.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 09:50:55	Imali Madushika receiving team	20910.00-Mentioned the wrong account number (COM BANK - 1380011739).correct account number SAM-000110041381
2022-10-20 19:36:44	Ajith Uberanaya receiving team	Rejected as per Rep. = 20,910.00
2022-10-06 14:34:19	Imali Madushika receiving team	20910.00-IBT details are not visible in the image and the customer payment advice report is required



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD057B127665	23-08-2022	SAL	20,910.00	0.00	0.00	0.00	20,910.00	20,910.00	0.00		
Total				20,910.00	0.00	0.00	0.00	20,910.00	20,910.00	0.00		



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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