



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-1447/CE04-22/45779 Create date : 15 - December - 2022
Present count : 1 Rep confirm date : 15 - December - 2022

SAL-1447/CE04-22/45779
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	56,715.00
Credit Balance	0		
Error Correction	0		
Received total			56,715.00
Receivable total			56,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 732623 Cheque present date : 15-12-2022 Bank / Branch : 101000029131 - (7214 - NDB BANK / 011 - Wattala)	56,715.00



NOT USE

Summary sheet no	: SAL-1447/CE04-22/45779	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 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	AD057B130248	13-10-2022	SAL	44,730.00	0.00	0.00	0.00	44,730.00	44,730.00	0.00		
02	AD057B130249	13-10-2022	SAL	11,985.00	0.00	0.00	0.00	11,985.00	11,985.00	0.00		
Total				56,715.00	0.00	0.00	0.00	56,715.00	56,715.00	0.00		



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-1447/CE04-22/45779 Create date : 15 - December - 2022
Present count : 1 Rep confirm date : 15 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY