



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-1538/CE04-23/48243
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 14 - March - 2023

SAL-1538/CE04-23/48243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2023	28,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,750.00
Receivable total			28,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	48243	Deposit date : 08-03-2023 Bank account : SAMPATH BANK - 110041381	28,750.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD057B133575	05-01-2023	SAL	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
Total				28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		



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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