

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

: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1742/CE04-24/53171	Create date	: 18 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

#### SAL-1742/CE04-24/53171

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 58 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2023	23,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,845.00
		Receivable total	23,845.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	24-05-2023	IBT	53171	Deposite date : 20-05-2023 Bank account : SAMPATH BANK - 110041381	23,845.00



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# SELECTED INVOICES - (Average date : 23-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136365	23-03-2023	SAL	23,850.00	0.00	0.00	0.00	23,850.00	23,845.00	5.00	A03-Part Payment	
Tot	Total			23,850.00	0.00	0.00	0.00	23,850.00	23,845.00	5.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY