



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-1742/CE04-24/53171  
 Present count : 1

Create date : 18 - May - 2023  
 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	Type	Description	More details	Amount
01	24-05-2023	IBT	53171	<b>Deposit date</b> : 20-05-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	23,845.00





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ASSIGNED TO  
159 - Rashmika

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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