

Customer

Customer Code/Grade/Narration

Rep's name

: C & E SERVICE STATION.(WATTALA)

: CE04 / B / 40 Days Credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2319/CE04-27/68052

: 1

Create date

Rep confirm date

: 18 - December - 2023

: 01 - February - 2024

SAL-2319/CE04-27/68052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	15,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,895.00
Receivable total			15,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	68052	Deposit date : 23-01-2024 Bank account : SAMPATH BANK - 110041381	15,895.00



NOT USE

Customer	: C & E SERVICE STATION.(WATTALA)		
Customer Code/Grade/Narration	: CE04 / B / 40 Days Credit		
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA		
Summary sheet no	: SAL-2319/CE04-27/68052	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 01 - February - 2024

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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147659	18-12-2023	SAL	15,895.00	0.00	0.00	0.00	15,895.00	15,895.00	0.00		
Total				15,895.00	0.00	0.00	0.00	15,895.00	15,895.00	0.00		



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Summary sheet no : SAL-2319/CE04-27/68052 Create date : 18 - December - 2023
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ASSIGNED TO
197 - Dilki 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