



Customer : PIYASENA SERVICE STATION (TOTAGODA)
Customer Code/Grade/Narration : PI07 / BC /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-616/PI07-12/14294
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

KAS-616/PI07-12/14294

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2021	116,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,695.00
Receivable total			116,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	IBT	AAA	Deposit date : 02-03-2021 Bank account : COM BANK - 1380011739	116,695.00



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SELECTED INVOICES - (Average date : 03-12-2020)

##	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	AD203B023051	03-12-2020	KAS	116,695.00	0.00	0.00	0.00	116,695.00	116,695.00	0.00		
Total				116,695.00	0.00	0.00	0.00	116,695.00	116,695.00	0.00		



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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