



Customer : PIYASENA SERVICE STATION (TOTAGODA)
Customer Code/Grade/Narration : PI07 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1754/PI07-22/40981
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

KAS-1754/PI07-22/40981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	60,070.00
Cheques Payments	0		
Credit Balance	1	09-09-2022	11,950.00
Error Correction	0		
Received total			72,020.00
Receivable total			71,886.50
O/P		Over payments	133.50

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002627/ Inv. No.AD203B023410	Credit note no : AD203C000652 Credit note date : 2022-09-09 Credit note Rep code : KAS Reason : Settled Bill Return	11,950.00
02	16-09-2022	IBT	40981	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	60,070.00



Customer : PIYASENA SERVICE STATION (TOTAGODA)
Customer Code/Grade/Narration : PI07 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1754/PI07-22/40981
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD203B029903	13-09-2022	KAS	72,020.00	3,601.00 Rate - 5%	0.00	0.00	68,419.00	68,419.00	0.00		
02	AD203B029904	13-09-2022	KAS	3,650.00	182.50 Rate - 5%	0.00	0.00	3,467.50	3,467.50	0.00		
Total				75,670.00	3,783.50	0.00	0.00	71,886.50	71,886.50	0.00		



Customer : PIYASENA SERVICE STATION (TOTAGODA)
Customer Code/Grade/Narration : PI07 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1754/PI07-22/40981
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY