



Customer : CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-926/SI21-19/30979
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SAL-926/SI21-19/30979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	99,775.00
Credit Balance	0		
Error Correction	0		
Received total			99,775.00
Receivable total			99,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 810974 Cheque present date : 18-02-2022 Bank / Branch : 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	99,775.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD203B027574	17-11-2021	SAL	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
02	AD009B227167	17-11-2021	SAL	20,105.00	0.00	123.50	0.00	19,981.50	19,981.50	0.00		
03	AD467B017993	25-11-2021	SAL	3,775.00	0.00	0.00	0.00	3,775.00	3,775.00	0.00		
04	AD057B119376	25-11-2021	SAL	26,050.00	3,907.50 Rate - 15%	0.00	0.00	22,142.50	22,142.50	0.00		
05	AD057B119369	25-11-2021	SAL	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
06	AD009B232963	22-12-2021	SAL	12,820.00	0.00	0.00	0.00	12,820.00	12,820.00	0.00		
07	AD057B120933	23-12-2021	SAL	66,740.00	0.00	0.00	7,590.00	59,150.00	21,026.00	38,124.00	A03-Part Payment	
Total				149,520.00	3,907.50	123.50	7,590.00	137,899.00	99,775.00	38,124.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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