



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-984/SI21-20/32348 Create date : 03 - March - 2022
Present count : 1 Rep confirm date : 03 - March - 2022

SAL-984/SI21-20/32348
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	98,361.00
Credit Balance	0		
Error Correction	0		
Received total			98,361.00
Receivable total			98,361.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 810975 Cheque present date : 25-03-2022 Bank / Branch : 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	98,361.00



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SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AD057B120892	23-12-2021	SAL	5,220.00	522.00 Rate - 10%	0.00	0.00	4,698.00	4,698.00	0.00		
02	AD057B120924	23-12-2021	SAL	15,750.00	2,362.50 Rate - 15%	0.00	0.00	13,387.50	13,387.50	0.00		
03	AD057B120933	23-12-2021	SAL	66,740.00	1,924.50 IW	21,026.00	7,590.00	36,199.50	36,199.50	0.00		
04	AD467B018463	23-12-2021	SAL	4,505.00	675.75 Rate - 15%	0.00	0.00	3,829.25	3,829.25	0.00		
05	AD057B122260	13-01-2022	SAL	69,995.00	10,083.75 Rate - 15%	0.00	2,770.00	57,141.25	40,246.75	16,894.50	A03-Part Payment	
Total				162,210.00	15,568.50	21,026.00	10,360.00	115,255.50	98,361.00	16,894.50		



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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