



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-1143/SI21-22/36929
Present count : 2

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

*** This summary contains cheque sent for urgent banking

SAL-1143/SI21-22/36929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2022	93,466.00
Credit Balance	0		
Error Correction	0		
Received total			93,466.00
Receivable total			93,466.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque - This is urgent cheque.		Cheque no : 825875 Cheque present date : 19-06-2022 Bank / Branch : 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	93,466.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B123747	09-02-2022	SAL	102,560.00	0.00	44,449.00	14,680.00	43,431.00	43,431.00	0.00		
02	AD057B123768	09-02-2022	SAL	34,040.00	0.00	0.00	1,720.00	32,320.00	32,320.00	0.00		
03	AD057B124098	15-02-2022	SAL	17,715.00	0.00	0.00	0.00	17,715.00	17,715.00	0.00		
Total				154,315.00	0.00	44,449.00	16,400.00	93,466.00	93,466.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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