



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-1144/SI21-23/36931  
 Present count : 1

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

## SAL-1144/SI21-23/36931

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 110 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	59,260.00
Credit Balance	0		
Error Correction	0		
Received total			59,260.00
Receivable total			59,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque		<b>Cheque no</b> : 825876 <b>Cheque present date</b> : 21-06-2022 <b>Bank / Branch</b> : 1000306550 - ( 7056 - COM BANK / 042 - Kaduwela )	59,260.00



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## SELECTED INVOICES - ( Average date : 03-03-2022 )

##	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	AD057B124970	01-03-2022	SAL	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
02	AD057B125078	04-03-2022	SAL	27,100.00	0.00	0.00	0.00	27,100.00	27,100.00	0.00		
03	AD467B019710	04-03-2022	SAL	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
<b>Total</b>				<b>59,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,260.00</b>	<b>59,260.00</b>	<b>0.00</b>		



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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