



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 825876 Cheque present date : 21-06-2022 Bank / Branch : 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		
Total				59,260.00	0.00	0.00	0.00	59,260.00	59,260.00	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