



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-1179/SI21-24/38068
Present count : 1

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

SAL-1179/SI21-24/38068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2022	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 :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		Cheque no : 832430 Cheque present date : 21-07-2022 Bank / Branch : 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	93,466.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD057X004997	24-06-2022	XXX	93,466.00	0.00	0.00	0.00	93,466.00	93,466.00	0.00		
Total				93,466.00	0.00	0.00	0.00	93,466.00	93,466.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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