



Customer : CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1421/SI21-27/45234
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SAL-1421/SI21-27/45234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2022	192,037.00
Credit Balance	0		
Error Correction	0		
Received total			192,037.00
Receivable total			192,037.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		Cheque no : 847071 Cheque present date : 06-12-2022 Bank / Branch : 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	192,037.00



Customer : CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1421/SI21-27/45234
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057X005197	08-11-2022	XXX	192,037.00	0.00	0.00	0.00	192,037.00	192,037.00	0.00		
Total				192,037.00	0.00	0.00	0.00	192,037.00	192,037.00	0.00		



Customer : CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1421/SI21-27/45234	Create date	: 01 - December - 2022
Present count	: 1	Rep confirm date	: 01 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY