



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

Summary sheet no : SAL-1576/SI21-29/48998  
Present count : 1

Create date : 17 - February - 2023  
Rep confirm date : 22 - February - 2023

**SAL-1576/SI21-29/48998**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2023	50,355.00
Credit Balance	0		
Error Correction	0		
Received total			50,355.00
Receivable total			50,355.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		Cheque no : 853997 Cheque present date : 24-02-2023 Bank / Branch : 1000306550 - ( 7056 - COM BANK / 042 - Kaduwela )	50,355.00



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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD057B133880	13-01-2023	SAL	15,735.00	1,573.50 Rate - 10%	0.00	0.00	14,161.50	14,161.50	0.00		
02	AD057B133881	13-01-2023	SAL	40,215.00	4,021.50 Rate - 10%	0.00	0.00	36,193.50	36,193.50	0.00		
<b>Total</b>				<b>55,950.00</b>	<b>5,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,355.00</b>	<b>50,355.00</b>	<b>0.00</b>		



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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