



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

Summary sheet no : SAL-1643/SI21-30/50845
 Present count : 1

Create date : 24 - March - 2023
 Rep confirm date : 29 - March - 2023

SAL-1643/SI21-30/50845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2023	115,555.00
Credit Balance	0		
Error Correction	0		
Received total			115,555.00
Receivable total			115,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 856696 Cheque present date : 03-04-2023 Bank / Branch : 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	9,560.00
02	29-03-2023	cheque		Cheque no : 856691 Cheque present date : 25-03-2023 Bank / Branch : 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	105,995.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD057B135283	20-02-2023	SAL	37,460.00	0.00	0.00	0.00	37,460.00	37,460.00	0.00		
02	AD057B135284	20-02-2023	SAL	80,490.00	7,615.00 Rate - 10%	0.00	4,340.00	68,535.00	68,535.00	0.00		
03	AD009B268613	20-02-2023	SAL	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
Total				127,510.00	7,615.00	0.00	4,340.00	115,555.00	115,555.00	0.00		



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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