



Customer : \*CEYOPA SERVICE STATION (KADUWELA)  
Customer Code/Grade/Narration : SI21 / A / 60 days credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1828/SI21-32/55073  
Present count : 1

Create date : 20 - June - 2023  
Rep confirm date : 21 - June - 2023

**SAL-1828/SI21-32/55073**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 22-06-2023   | 29,860.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 29,860.00 |
| Receivable total |   |              | 29,860.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :22-06-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 21-06-2023   | cheque |             | Cheque no : 864523<br>Cheque present date : 22-06-2023<br>Bank / Branch : 1000306550 - ( 7056 - COM BANK /<br>042 - Kaduwela ) | 29,860.00 |



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## SELECTED INVOICES - ( Average date : 06-06-2023 )

| ##    | 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    | AD057X005329 | 06-06-2023    | XXX       | 29,860.00       | 0.00     | 0.00                    | 0.00                  | 29,860.00        | 29,860.00      | 0.00    |                    |                |
| Total |              |               |           | 29,860.00       | 0.00     | 0.00                    | 0.00                  | 29,860.00        | 29,860.00      | 0.00    |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY