



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 22-06-2023 Bank / Branch : 1000306550 - (7056 - COM BANK / 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
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