



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-1834/SI21-33/55241
Present count : 1

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

SAL-1834/SI21-33/55241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	109,548.00
Credit Balance	0		
Error Correction	0		
Received total			109,548.00
Receivable total			109,548.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 864524 Cheque present date : 10-07-2023 Bank / Branch : 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	109,548.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B137875	18-05-2023	SAL	59,565.00	5,956.50 Rate - 10%	0.00	0.00	53,608.50	53,608.50	0.00		
02	AD057B138245	25-05-2023	SAL	62,155.00	6,215.50 Rate - 10%	0.00	0.00	55,939.50	55,939.50	0.00		
Total				121,720.00	12,172.00	0.00	0.00	109,548.00	109,548.00	0.00		



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ASSIGNED TO
199 - 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