



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-2328/SI21-37/68199 Create date : 19 - December - 2023  
 Present count : 1 Rep confirm date : 21 - December - 2023

## SAL-2328/SI21-37/68199

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	85,095.00
Credit Balance	0		
Error Correction	0		
Received total			85,095.00
Receivable total			85,095.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		<b>Cheque no</b> : 880623 <b>Cheque present date</b> : 30-12-2023 <b>Bank / Branch</b> : 1000306550 - ( 7056 - COM BANK / 042 - Kaduwela )	85,095.00



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## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD057B145023	24-10-2023	SAL	94,550.00	9,455.00 Rate - 10%	0.00	0.00	85,095.00	85,095.00	0.00		
<b>Total</b>				<b>94,550.00</b>	<b>9,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,095.00</b>	<b>85,095.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY