



Customer : SUPER SERVICE STATION (KADUWELA)
 Customer Code/Grade/Narration : SU31 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1035/SU31-8/33748
 Present count : 1

Create date : 05 - April - 2022
 Rep confirm date : 05 - April - 2022

SAL-1035/SU31-8/33748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	90,666.00
Credit Balance	0		
Error Correction	0		
Received total			90,666.00
Receivable total			90,666.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 759009 Cheque present date : 25-04-2022 Bank / Branch : 000514699 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	90,666.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD467B018233	08-12-2021	SAL	26,000.00	2,600.00 Rate - 10%	0.00	0.00	23,400.00	23,400.00	0.00		
02	AD057B121105	27-12-2021	SAL	30,360.00	4,554.00 Rate - 15%	0.00	0.00	25,806.00	25,806.00	0.00		
03	AD467B018663	07-01-2022	SAL	48,775.00	7,316.25 Rate - 15%	0.00	0.00	41,458.75	41,458.75	0.00		
04	AD057B123894	12-02-2022	SAL	21,860.00	0.00	0.00	5,450.00	16,410.00	1.25	16,408.75	A03-Part Payment	
Total				126,995.00	14,470.25	0.00	5,450.00	107,074.75	90,666.00	16,408.75		



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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