



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-1169/SU31-10/37810
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

SAL-1169/SU31-10/37810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2022	48,750.00
Credit Balance	0		
Error Correction	0		
Received total			48,750.00
Receivable total			48,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cheque		Cheque no : 766888 Cheque present date : 10-07-2022 Bank / Branch : 000514344 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	48,750.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD057B119817	03-12-2021	SAL	9,000.00	0.00	8,822.50	0.00	177.50	176.00	1.50	A03-Part Payment	
02	AD057X004929	02-06-2022	XXX	48,574.00	0.00	0.00	0.00	48,574.00	48,574.00	0.00		coll nandana sir.,[n/a yellow copy]
Total				57,574.00	0.00	8,822.50	0.00	48,751.50	48,750.00	1.50		



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ASSIGNED TO
139 - dilukshi

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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