



Customer : ATHURUGIRIYA SERVICE STATION (ATHURUGIRIYA)

Customer Code/Grade/Narration : AT04 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2284/AT04-16/66878

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	1	12-12-2023	8,300.00		
Credit Balance	1	28-12-2023	5,200.00		
Error Correction	0				
	Received total	13,500.00			
	Receivable total	13,500.00			

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

	Entered Date Type		Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037462/ Inv. No.AD057B138036	Credit note no : AD057C030361 Credit note date : 2023-12-28 Credit note Rep code : SAL Reason : Settled Bill Return	5,200.00
02	31-12-2023	cheque		Cheque no : 735411 Cheque present date : 12-12-2023 Bank / Branch : 79481847 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	8,300.00





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SELECTED INVOICES - (Average date: 27-10-2023)

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD057B145216	27-10-2023	SAL	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Г	Total				13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		

Prepared By: Rashmika (2024-01-03 16:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: ATHURUGIRIYA SERVICE STATION (ATHURUGIRIYA)

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: SAL - SALIYA PRASANNA JAYASEKARA

Rep's name Summary sheet no : SAL-2284/AT04-16/66878 Create date : 01 - December - 2023 Present count : 1 Rep confirm date : 31 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY