



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
Payments				
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		
		Over payments	0.00	

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

	Entered Date	Туре	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

Prepared By: Dilki Rashmika (2024-01-04 15:01 - 2 copy)

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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	Γota	al			13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : ATHURUGIRIYA SERVICE STATION (ATHURUGIRIYA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY