ANURA GROUP OF COMPANIES

NOT USE

Customer : CAR WASHING BAY SERVICE STATION.[LELLUPITIYA]
Customer Code/Grade/Narration : CA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-628/CA06-8/21642
Present count : 1
Create date : 10 - August - 2021
Rep confirm date : 10 - August - 2021

*** This summary contains cheque sent for urgent banking

SAL-628/CA06-8/21642

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2021	76,280.00
Credit Balance	0		
Error Correction	0		
		Received total	76,280.00
		Receivable total	76,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2021)

	Entered Date	Type	Description	More details	Amount
01	10-08-2021	cheque - This is urgent cheque.		**Cheque no :** 569741 **Cheque present date :** 15-08-2021 **Bank / Branch :** 000101010007952 - (7083 - HNB / 101 - Pelmadulla)	76,280.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CAR WASHING BAY SERVICE STATION.[LELLUPITIYA]
Customer Code/Grade/Narration : CA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-628/CA06-8/21642
Present count : 1
Create date : 10 - August - 2021
Rep confirm date : 10 - August - 2021

SELECTED INVOICES - (Average date : 10-03-2021)

##	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	AD057B105798	01-03-2021	SAL	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
02	AD057B105799	01-03-2021	SAL	22,740.00	0.00	0.00	300.00	22,440.00	22,440.00	0.00		
03	AD009B194128	01-03-2021	SAL	17,930.00	0.00	0.00	0.00	17,930.00	17,930.00	0.00		
04	AD057B107512	25-03-2021	SAL	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
05	AD009B198408	25-03-2021	SAL	21,480.00	0.00	0.00	0.00	21,480.00	21,480.00	0.00		
Total				**76,580.00**	**0.00**	**0.00**	**300.00**	**76,280.00**	**76,280.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CAR WASHING BAY SERVICE STATION.[LELLUPITIYA]
Customer Code/Grade/Narration	: CA06 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-628/CA06-8/21642	Create date	: 10 - August - 2021
Present count	: 1	Rep confirm date	: 10 - August - 2021

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY