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-962/CA06-13/32037
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 17 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-962/CA06-13/32037

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-04-2022	205,785.00
Credit Balance	0		
Error Correction	0		
		Received total	205,785.00
		Receivable total	205,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	17-03-2022	cheque		**Cheque no :** 289654 **Cheque present date :** 20-04-2022 **Bank / Branch :** 000101010007952 - (7083 - HNB / 101 - Pelmadulla)	90,195.00
02	17-03-2022	cheque		**Cheque no :** 289653 **Cheque present date :** 26-03-2022 **Bank / Branch :** 000101010007952 - (7083 - HNB / 101 - Pelmadulla)	87,820.00
03	17-03-2022	cheque - This is urgent cheque.		**Cheque no :** 289655 **Cheque present date :** 21-03-2022 **Bank / Branch :** 000101010007952 - (7083 - HNB / 101 - Pelmadulla)	27,770.00

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-962/CA06-13/32037
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 17 - March - 2022

SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD009B224918	04-11-2021	SAL	52,595.00	0.00	25.00	5,275.00	47,295.00	47,295.00	0.00		
02	AD009B225853	11-11-2021	SAL	45,750.00	0.00	0.00	5,250.00	40,500.00	40,500.00	0.00		
03	AD009B225854	11-11-2021	SAL	46,725.00	0.00	0.00	2,775.00	43,950.00	43,950.00	0.00		
04	AD009B225861	11-11-2021	SAL	53,255.00	0.00	0.00	0.00	53,255.00	53,255.00	0.00		
05	AD057B118463	11-11-2021	SAL	7,580.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00		
06	AD177B007028	11-11-2021	SAL	20,190.00	0.00	0.00	0.00	20,190.00	13,205.00	6,985.00	A01-Return Goods	
Total				**226,095.00**	**0.00**	**25.00**	**13,300.00**	**212,770.00**	**205,785.00**	**6,985.00**		

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-962/CA06-13/32037	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 17 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY