ANURA GROUP OF COMPANIES

NOT USE

Customer : C & E SERVICE STATION.(WATTALA)
Customer Code/Grade/Narration : CE04 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-589/CE04-8/20396
Present count : 2

Create date : 21 - July - 2021
Rep confirm date : 21 - July - 2021

*** This summary contains cheque sent for urgent banking

SAL-589/CE04-8/20396

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-08-2021	34,200.00
Credit Balance	0		
Error Correction	0		
		Received total	34,200.00
		Receivable total	34,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2021)

	Entered Date	Type	Description	More details	Amount
01	21-07-2021	cheque		**Cheque no :** 515916 **Cheque present date :** 10-08-2021 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	11,400.00
02	21-07-2021	cheque - This is urgent cheque.		**Cheque no :** 515915 **Cheque present date :** 31-07-2021 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	11,400.00
03	21-07-2021	cheque - This is urgent cheque.		**Cheque no :** 515914 **Cheque present date :** 25-07-2021 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	11,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : C & E SERVICE STATION.(WATTALA)
Customer Code/Grade/Narration : CE04 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-589/CE04-8/20396
Present count : 2
Create date : 21 - July - 2021
Rep confirm date : 21 - July - 2021

SELECTED INVOICES - (Average date : 21-03-2021)

##	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	AD057B105834	02-03-2021	SAL	12,810.00	0.00	6,331.50	990.00	5,488.50	5,488.50	0.00		
02	AD057B107019	20-03-2021	SAL	11,825.00	1,668.25 IW	0.00	0.00	10,156.75	10,051.25	105.50	A03-Part Payment	
03	AD057B107514	25-03-2021	SAL	4,950.00	742.50 Rate - 15%	0.00	0.00	4,207.50	4,207.50	0.00		
04	AD057B107811	30-03-2021	SAL	2,490.00	373.50 Rate - 15%	0.00	0.00	2,116.50	2,116.50	0.00		
05	AD057B107859	31-03-2021	SAL	2,130.00	319.50 Rate - 15%	0.00	0.00	1,810.50	1,810.50	0.00		
06	AD057B108166	05-04-2021	SAL	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
07	AD057B108300	06-04-2021	SAL	3,630.00	0.00	0.00	0.00	3,630.00	3,630.00	0.00		
08	AD057B108307	06-04-2021	SAL	1,550.00	0.00	0.00	0.00	1,550.00	1,235.75	314.25	A03-Part Payment	
Total				**45,045.00**	**3,103.75**	**6,331.50**	**990.00**	**34,619.75**	**34,200.00**	**419.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: C & E SERVICE STATION.(WATTALA)
Customer Code/Grade/Narration	: CE04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-589/CE04-8/20396	Create date	: 21 - July - 2021
Present count	: 2	Rep confirm date	: 21 - July - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY