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-676/CE04-11/23052
Present count : 1
Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

SAL-676/CE04-11/23052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2021	10,940.00
Credit Balance	0		
Error Correction	0		
		Received total	10,940.00
		Receivable total	10,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2021)

	Entered Date	Type	Description	More details	Amount
01	23-09-2021	cheque		**Cheque no :** 992615 **Cheque present date :** 05-10-2021 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	5,470.00
02	23-09-2021	cheque		**Cheque no :** 992616 **Cheque present date :** 10-10-2021 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	5,470.00

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-676/CE04-11/23052
Present count : 1
Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

SELECTED INVOICES - (Average date : 25-06-2021)

##	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	AD057B108307	06-04-2021	SAL	1,550.00	0.00	1,444.50	0.00	105.50	105.50	0.00		
02	AD057B110987	25-06-2021	SAL	6,570.00	0.00	1,375.75	0.00	5,194.25	5,194.25	0.00		
03	AD057B111191	28-06-2021	SAL	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
04	AD057B111639	05-07-2021	SAL	10,045.00	0.00	0.00	0.00	10,045.00	670.25	9,374.75	A03-Part Payment	
05	AD057D003846	12-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D003884	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				**23,135.00**	**0.00**	**2,820.25**	**0.00**	**20,314.75**	**10,940.00**	**9,374.75**		

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-676/CE04-11/23052	Create date	: 23 - September - 2021
Present count	: 1	Rep confirm date	: 23 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY