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-850/CE04-15/28835
Present count : 2
Create date : 31 - December - 2021
Rep confirm date : 31 - December - 2021

SAL-850/CE04-15/28835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-01-2022	35,215.00
Credit Balance	0		
Error Correction	0		
		Received total	35,215.00
		Receivable total	35,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	31-12-2021	cheque		**Cheque no :** 992634 **Cheque present date :** 13-02-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	7,358.75
02	31-12-2021	cheque		**Cheque no :** 992633 **Cheque present date :** 05-02-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	7,358.75
03	31-12-2021	cheque		**Cheque no :** 992632 **Cheque present date :** 30-01-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	7,358.75
04	31-12-2021	cheque		**Cheque no :** 992631 **Cheque present date :** 22-01-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	7,358.75
05	31-12-2021	cheque		**Cheque no :** 992629 **Cheque present date :** 05-01-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	5,780.00

SUMMARY REMARKS

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-850/CE04-15/28835
Present count : 2
Create date : 31 - December - 2021
Rep confirm date : 31 - December - 2021

Date time	Remark by / Team	Remark
2022-01-03 11:15:42	Shashini Thakshara receiving team	alternation (chq date wrong)

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-850/CE04-15/28835
Present count : 2
Create date : 31 - December - 2021
Rep confirm date : 31 - December - 2021

SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD057B117674	28-10-2021	SAL	11,560.00	0.00	3,862.00	0.00	7,698.00	7,698.00	0.00		
02	AD057B118596	13-11-2021	SAL	20,505.00	3,075.75 Rate - 15%	0.00	0.00	17,429.25	17,429.25	0.00		
03	AD057B119264	24-11-2021	SAL	8,930.00	0.00	0.00	0.00	8,930.00	8,930.00	0.00		
04	AD057B120070	09-12-2021	SAL	7,650.00	0.00	0.00	0.00	7,650.00	1,157.75	6,492.25	A03-Part Payment	
Total				**48,645.00**	**3,075.75**	**3,862.00**	**0.00**	**41,707.25**	**35,215.00**	**6,492.25**		

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-850/CE04-15/28835	Create date	: 31 - December - 2021
Present count	: 2	Rep confirm date	: 31 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY