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-1072/CE04-18/34818
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1072/CE04-18/34818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	12-05-2022	64,000.00
Credit Balance	0		
Error Correction	0		
		Received total	64,000.00
		Receivable total	64,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		**Cheque no :** 265207 **Cheque present date :** 05-05-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	8,000.00
02	03-05-2022	cheque - This is urgent cheque.		**Cheque no :** 265208 **Cheque present date :** 07-05-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	8,000.00
03	03-05-2022	cheque - This is urgent cheque.		**Cheque no :** 265209 **Cheque present date :** 09-05-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	8,000.00
04	03-05-2022	cheque - This is urgent cheque.		**Cheque no :** 265210 **Cheque present date :** 11-05-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	8,000.00
05	03-05-2022	cheque - This is urgent cheque.		**Cheque no :** 265211 **Cheque present date :** 15-05-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	8,000.00

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-1072/CE04-18/34818
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

	Entered Date	Type	Description	More details	Amount
06	03-05-2022	cheque - This is urgent cheque.		**Cheque no :** 265212 **Cheque present date :** 13-05-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	8,000.00
07	03-05-2022	cheque		**Cheque no :** 265213 **Cheque present date :** 19-05-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	8,000.00
08	03-05-2022	cheque		**Cheque no :** 265214 **Cheque present date :** 21-05-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	8,000.00

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-1072/CE04-18/34818
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B123317	01-02-2022	SAL	11,515.00	438.75 IW	4,352.25	0.00	6,724.00	6,724.00	0.00		
02	AD467B019160	01-02-2022	SAL	16,605.00	2,490.75 Rate - 15%	0.00	0.00	14,114.25	14,114.25	0.00		
03	AD057B123393	02-02-2022	SAL	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
04	AD057B124139	17-02-2022	SAL	34,940.00	5,241.00 Rate - 15%	0.00	0.00	29,699.00	29,699.00	0.00		
05	AD057B124605	23-02-2022	SAL	6,600.00	313.50 IW	0.00	0.00	6,286.50	6,122.75	163.75	A03-Part Payment	
Total				**77,000.00**	**8,484.00**	**4,352.25**	**0.00**	**64,163.75**	**64,000.00**	**163.75**		

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-1072/CE04-18/34818	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY