



Customer : C & E SERVICE STATION.(WATTALA)
Customer Code/Grade/Narration : CE04 / SC / Credit 30 Days (2022 April)

Rep's name : SAL - SALIYA JAYASEKARA

SAL-1190/CE04-20/38418

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		19-08-2022	22,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,280.00	
	Receivable total	21,229.75	
	Over payments	1,050.25	

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date Type		Description	More details	Amount
01	23-08-2022	IBT	38418	Deposite date: 19-08-2022 Bank account: SAMPATH BANK - 110041381	22,280.00

Prepared By: Udari Probodika (2022-08-24 14:08 - 2 copy)





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SELECTED INVOICES - (Average date: 20-06-2022)

##	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	AD057B124605	23-02-2022	SAL	6,600.00	313.50	6,222.75	0.00	63.75	63.75	0.00		
02	AD057B126787	25-07-2022	SAL	22,280.00	1,114.00 Rate - 5%	0.00	0.00	21,166.00	21,166.00	0.00		
Total			28,880.00	1,427.50	6,222.75	0.00	21,229.75	21,229.75	0.00			

Prepared By: Udari Probodika (2022-08-24 14:08 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : C & E SERVICE STATION.(WATTALA)
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Rep's name : SAL - SALIYA JAYASEKARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY