ANURA GROUP OF COMPANIES

NOT USE

Customer : C & E SERVICE STATION.(WATTALA)
Customer Code/Grade/Narration : CE04 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1447/CE04-22/45779
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SAL-1447/CE04-22/45779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	56,715.00
Credit Balance	0		
Error Correction	0		
		Received total	56,715.00
		Receivable total	56,715.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		**Cheque no :** 732623 **Cheque present date :** 15-12-2022 **Bank / Branch :** 101000029131 - (7214 - NDB BANK / 011 - Wattala)	56,715.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : C & E SERVICE STATION.(WATTALA)
Customer Code/Grade/Narration : CE04 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1447/CE04-22/45779
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130248	13-10-2022	SAL	44,730.00	0.00	0.00	0.00	44,730.00	44,730.00	0.00		
02	AD057B130249	13-10-2022	SAL	11,985.00	0.00	0.00	0.00	11,985.00	11,985.00	0.00		
Total				**56,715.00**	**0.00**	**0.00**	**0.00**	**56,715.00**	**56,715.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: C & E SERVICE STATION.(WATTALA)
Customer Code/Grade/Narration	: CE04 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1447/CE04-22/45779	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY