



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-1742/CE04-24/53171
 Create date
 : 18 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 24 - May - 2023

SAL-1742/CE04-24/53171

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 58 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		20-05-2023	23,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	23,845.00	
	Receivable total	23,845.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type Description More details		Amount	
01	24-05-2023	IBT	53171	Deposite date: 20-05-2023 Bank account: SAMPATH BANK - 110041381	23,845.00

Prepared By: Dilki Rashmika (2023-05-25 12:05 - 2 copy )

page 1 of 3





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## SELECTED INVOICES - (Average date: 23-03-2023)

##	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	AD057B136365	23-03-2023	SAL	23,850.00	0.00	0.00	0.00	23,850.00	23,845.00	5.00	A03-Part Payment	
Tot	al	23,850.00	0.00	0.00	0.00	23,850.00	23,845.00	5.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY