



Customer : C & E SERVICE STATION.(WATTALA)

Customer Code/Grade/Narration : CE04 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

 Summary sheet no
 : SAL-1925/CE04-25/57167
 Create date
 : 20 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 25 - July - 2023

SAL-1925/CE04-25/57167

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 50 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	58,450.00
Cheques Payments	0		
Credit Balance	0		
or Correction			
		Received total	58,450.00
	Receivable total	56,450.00	
	ор	Over payments	2,000.00

## SETTLEMENT OUTLINE - ( Average date :20-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	25-07-2023	IBT	57167	Deposite date: 20-07-2023 Bank account: SAMPATH BANK - 110041381	58,450.00

Prepared By: Rashmika (2023-07-27 10:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 31-05-2023)

#	##	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	AD057B138575	31-05-2023	SAL	56,450.00	0.00	0.00	0.00	56,450.00	56,450.00	0.00		
Г	Γota	al			56,450.00	0.00	0.00	0.00	56,450.00	56,450.00	0.00		

Prepared By: Rashmika (2023-07-27 10:07 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : C & E SERVICE STATION.(WATTALA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY