ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-885/SI21-18/29623
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SAL-885/SI21-18/29623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2022	164,135.00
Credit Balance	0		
Error Correction	0		
		Received total	164,135.00
		Receivable total	164,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		**Cheque no :** 804824 **Cheque present date :** 20-01-2022 **Bank / Branch :** 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	164,135.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-885/SI21-18/29623
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD057B116436	06-10-2021	SAL	28,930.00	0.00	8,541.50	0.00	20,388.50	20,388.50	0.00		
02	AD057B116539	07-10-2021	SAL	93,190.00	6,982.00 Rate - 10%	0.00	23,370.00	62,838.00	62,838.00	0.00		
03	AD467B017055	07-10-2021	SAL	26,010.00	0.00	0.00	0.00	26,010.00	26,010.00	0.00		
04	AD057B116624	09-10-2021	SAL	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
05	AD057B117025	14-10-2021	SAL	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
06	AD009B226083	12-11-2021	SAL	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
07	AD057B118576	12-11-2021	SAL	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
08	AD057B118579	12-11-2021	SAL	17,505.00	0.00	0.00	0.00	17,505.00	17,505.00	0.00		
09	AD009B227167	17-11-2021	SAL	20,105.00	0.00	0.00	0.00	20,105.00	123.50	19,981.50	A03-Part Payment	
Total				**223,010.00**	**6,982.00**	**8,541.50**	**23,370.00**	**184,116.50**	**164,135.00**	**19,981.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-885/SI21-18/29623	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY