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-984/SI21-20/32348
Present count : 2
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SAL-984/SI21-20/32348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	98,361.00
Credit Balance	0		
Error Correction	0		
		Received total	98,361.00
		Receivable total	98,361.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		**Cheque no :** 810975 **Cheque present date :** 25-03-2022 **Bank / Branch :** 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	98,361.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-05 12:32:15	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

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-984/SI21-20/32348
Present count : 2
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AD057B120892	23-12-2021	SAL	5,220.00	522.00 Rate - 10%	0.00	0.00	4,698.00	4,698.00	0.00		
02	AD057B120924	23-12-2021	SAL	15,750.00	2,362.50 Rate - 15%	0.00	0.00	13,387.50	13,387.50	0.00		
03	AD057B120933	23-12-2021	SAL	66,740.00	6,126.50 IW	21,026.00	7,590.00	31,997.50	31,997.50	0.00		
04	AD467B018463	23-12-2021	SAL	4,505.00	675.75 Rate - 15%	0.00	0.00	3,829.25	3,829.25	0.00		
05	AD057B122260	13-01-2022	SAL	69,995.00	10,083.75 Rate - 15%	0.00	2,770.00	57,141.25	44,448.75	12,692.50	A03-Part Payment	
Total				**162,210.00**	**19,770.50**	**21,026.00**	**10,360.00**	**111,053.50**	**98,361.00**	**12,692.50**		

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-984/SI21-20/32348	Create date	: 03 - March - 2022
Present count	: 2	Rep confirm date	: 03 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY