ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1502/SI21-28/47183
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 20 - January - 2023

SAL-1502/SI21-28/47183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2023	131,926.00
Credit Balance	0		
Error Correction	0		
		Received total	131,926.00
		Receivable total	131,926.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	cheque		**Cheque no :** 201274 **Cheque present date :** 21-01-2023 **Bank / Branch :** 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	131,926.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1502/SI21-28/47183
Present count : 1
Create date : 13 - January - 2023
Rep confirm date : 20 - January - 2023

SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132925	15-12-2022	SAL	29,325.00	0.00	0.00	0.00	29,325.00	29,325.00	0.00		
02	AD057B132888	15-12-2022	SAL	61,910.00	6,191.00 Rate - 10%	0.00	0.00	55,719.00	55,719.00	0.00		
03	AD009B262415	15-12-2022	SAL	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
04	AD057B132924	15-12-2022	SAL	34,420.00	1,318.00 Rate - 10%	0.00	21,240.00	11,862.00	11,862.00	0.00		
05	AD009B262680	19-12-2022	SAL	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
Total				**160,675.00**	**7,509.00**	**0.00**	**21,240.00**	**131,926.00**	**131,926.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration	: SI21 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1502/SI21-28/47183	Create date	: 13 - January - 2023
Present count	: 1	Rep confirm date	: 20 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY