



Customer : *CEYOPA SERVICE STATION (KADUWELA)

Customer Code/Grade/Narration : SI21 / A / 60 days credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1706/SI21-31/52252

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	30-05-2023	29,860.00
Credit Balance	0		
Error Correction	0		
	Received total	29,860.00	
	Receivable total	29,860.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-05-2023	cheque		Cheque no: 864505 Cheque present date: 30-05-2023 Bank / Branch: 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	29,860.00

Prepared By: Rashmika (2023-05-30 12:05 - 2 copy)





Customer : *CEYOPA SERVICE STATION (KADUWELA)

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SELECTED INVOICES - (Average date: 04-04-2023)

	##	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	AD057B136770	04-04-2023	SAL	29,860.00	0.00	0.00	0.00	29,860.00	29,860.00	0.00		
Γ	Total			29,860.00	0.00	0.00	0.00	29,860.00	29,860.00	0.00			

Prepared By: Rashmika (2023-05-30 12:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *CEYOPA SERVICE STATION (KADUWELA)

Customer Code/Grade/Narration : SI21 / A / 60 days credit Rep's name : SAL - SALIYA JAYASEKARA

 Summary sheet no
 : SAL-1706/SI21-31/52252
 Create date
 : 03 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 24 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY