ANURA GROUP OF COMPANIES

NOT USE

Customer : *CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1969/SI21-34/58033
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 24 - August - 2023

SAL-1969/SI21-34/58033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-09-2023	180,297.00
Credit Balance	0		
Error Correction	0		
		Received total	180,297.00
		Receivable total	180,297.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 873255 **Cheque present date :** 10-09-2023 **Bank / Branch :** 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	90,000.00
02	24-08-2023	cheque		**Cheque no :** 873254 **Cheque present date :** 25-08-2023 **Bank / Branch :** 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	90,297.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1969/SI21-34/58033
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 03-07-2023)

##	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	AD057B139599	24-06-2023	SAL	100,330.00	10,033.00 Rate - 10%	0.00	0.00	90,297.00	90,297.00	0.00		
02	AD057B140198	12-07-2023	SAL	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
Total				**190,330.00**	**10,033.00**	**0.00**	**0.00**	**180,297.00**	**180,297.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration	: SI21 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1969/SI21-34/58033	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY