



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-2262/SI21-36/65832
 Present count : 1

Create date : 17 - November - 2023
 Rep confirm date : 17 - November - 2023

SAL-2262/SI21-36/65832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2023	78,561.00
Credit Balance	0		
Error Correction	0		
Received total			78,561.00
Receivable total			78,561.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 880606 Cheque present date : 24-11-2023 Bank / Branch : 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	32,715.00
02	17-11-2023	cheque		Cheque no : 880605 Cheque present date : 17-11-2023 Bank / Branch : 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	45,846.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B142922	07-09-2023	SAL	50,940.00	5,094.00 Rate - 10%	0.00	0.00	45,846.00	45,846.00	0.00		
02	AD057B143611	20-09-2023	SAL	36,350.00	3,635.00 Rate - 10%	0.00	0.00	32,715.00	32,715.00	0.00		
Total				87,290.00	8,729.00	0.00	0.00	78,561.00	78,561.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY