



Customer : *CEYOPA SERVICE STATION (KADUWELA)

Customer Code/Grade/Narration : SI21 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2328/SI21-37/68199

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		30-12-2023	85,095.00
Credit Balance	0		
Error Correction	0		
	Received total	85,095.00	
	Receivable total	85,095.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date: 30-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	cheque		Cheque no: 880623 Cheque present date: 30-12-2023 Bank / Branch: 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	85,095.00

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 24-10-2023)

##	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	AD057B145023	24-10-2023	SAL	94,550.00	9,455.00 Rate - 10%	0.00	0.00	85,095.00	85,095.00	0.00		
Total				94,550.00	9,455.00	0.00	0.00	85,095.00	85,095.00	0.00		

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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 PRASANNA JAYASEKARA

Summary sheet no : SAL-2328/SI21-37/68199 Create date : 19 - December - 2023
Present count : 1 Rep confirm date : 21 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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