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-2433/SI21-39/73548
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SAL-2433/SI21-39/73548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-03-2024	108,545.00
Credit Balance	0		
Error Correction	0		
		Received total	108,545.00
		Receivable total	108,544.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		**Cheque no :** 888528 **Cheque present date :** 08-03-2024 **Bank / Branch :** 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	55,000.00
02	28-02-2024	cheque		**Cheque no :** 888529 **Cheque present date :** 11-03-2024 **Bank / Branch :** 1000306550 - (7056 - COM BANK / 042 - Kaduwela)	53,545.00

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-2433/SI21-39/73548
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 07-01-2024)

##	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	AD057B148502	05-01-2024	SAL	43,705.00	4,370.50 Rate - 10%	0.00	0.00	39,334.50	39,334.50	0.00		
02	AD057B148504	05-01-2024	SAL	21,650.00	2,165.00 Rate - 10%	0.00	0.00	19,485.00	19,485.00	0.00		
03	AD057B148772	10-01-2024	SAL	4,800.00	480.00 Rate - 10%	0.00	0.00	4,320.00	4,320.00	0.00		
04	AD057B148754	10-01-2024	SAL	50,450.00	5,045.00 Rate - 10%	0.00	0.00	45,405.00	45,405.00	0.00		
Total				**120,605.00**	**12,060.50**	**0.00**	**0.00**	**108,544.50**	**108,544.50**	**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-2433/SI21-39/73548	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY