ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPER SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SU31 / BC / Limit 90 Days Collect 60 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1089/SU31-9/35435
Present count : 1
Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

SAL-1089/SU31-9/35435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	48,574.00
Credit Balance	0		
Error Correction	0		
		Received total	48,574.00
		Receivable total	48,574.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	cheque		**Cheque no :** 759010 **Cheque present date :** 27-05-2022 **Bank / Branch :** 000514699 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	48,574.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPER SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SU31 / BC / Limit 90 Days Collect 60 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1089/SU31-9/35435
Present count : 1
Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD057B119817	03-12-2021	SAL	9,000.00	0.00	8,000.25	0.00	999.75	822.25	177.50	A03-Part Payment	
02	AD057B123894	12-02-2022	SAL	21,860.00	2,461.50 Rate - 15%	1.25	5,450.00	13,947.25	13,947.25	0.00		
03	AD467B019380	12-02-2022	SAL	39,770.00	5,965.50 Rate - 15%	0.00	0.00	33,804.50	33,804.50	0.00		
Total				**70,630.00**	**8,427.00**	**8,001.50**	**5,450.00**	**48,751.50**	**48,574.00**	**177.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPER SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SU31 / BC / Limit 90 Days Collect 60 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1089/SU31-9/35435	Create date	: 22 - May - 2022
Present count	: 1	Rep confirm date	: 22 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY