ANURA GROUP OF COMPANIES

NOT USE

Customer : DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-651/DI12-10/22177
Present count : 1

Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

*** This summary contains cheque sent for urgent banking

SAL-651/DI12-10/22177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-08-2021	85,232.00
Credit Balance	0		
Error Correction	0		
		Received total	85,232.00
		Receivable total	84,627.00
	next bill	Over payments	605.00

SETTLEMENT OUTLINE - (Average date :16-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	cheque - This is urgent cheque.		**Cheque no :** 658686 **Cheque present date :** 13-08-2021 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	21,308.00
02	19-08-2021	cheque - This is urgent cheque.		**Cheque no :** 658689 **Cheque present date :** 19-08-2021 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	21,308.00
03	19-08-2021	cheque - This is urgent cheque.		**Cheque no :** 658688 **Cheque present date :** 12-08-2021 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	21,308.00
04	19-08-2021	cheque - This is urgent cheque.		**Cheque no :** 658687 **Cheque present date :** 20-08-2021 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	21,308.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-651/DI12-10/22177
Present count : 1
Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

SELECTED INVOICES - (Average date : 07-04-2021)

##	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	AD009B198077	24-03-2021	SAL	6,480.00	0.00	603.00	0.00	5,877.00	5,877.00	0.00		
02	AD467B015013	24-03-2021	SAL	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
03	AD057B107539	25-03-2021	SAL	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
04	AD057B107864	31-03-2021	SAL	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
05	AD009B199509	31-03-2021	SAL	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
06	AD057B110995	25-06-2021	SAL	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
Total				**85,230.00**	**0.00**	**603.00**	**0.00**	**84,627.00**	**84,627.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration	: DI12 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-651/DI12-10/22177	Create date	: 19 - August - 2021
Present count	: 1	Rep confirm date	: 19 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY