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-1026/DI12-15/33432	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-1026/DI12-15/33432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-04-2022	71,850.00
Credit Balance	0		
Error Correction	0		
		Received total	71,850.00
		Receivable total	71,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		**Cheque no :** 533334 **Cheque present date :** 25-04-2022 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	23,950.00
02	29-03-2022	cheque		**Cheque no :** 533333 **Cheque present date :** 08-04-2022 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	23,950.00
03	29-03-2022	cheque - This is urgent cheque.		**Cheque no :** 533332 **Cheque present date :** 01-04-2022 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	23,950.00

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-1026/DI12-15/33432
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057B121919	10-01-2022	SAL	13,800.00	0.00	7,301.00	0.00	6,499.00	6,499.00	0.00		
02	AD057B121929	10-01-2022	SAL	31,640.00	0.00	0.00	0.00	31,640.00	31,640.00	0.00		
03	AD057B121952	11-01-2022	SAL	35,000.00	0.00	0.00	0.00	35,000.00	33,711.00	1,289.00	A03-Part Payment	
Total				**80,440.00**	**0.00**	**7,301.00**	**0.00**	**73,139.00**	**71,850.00**	**1,289.00**		

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-1026/DI12-15/33432	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY