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-1038/DI12-16/33751
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SAL-1038/DI12-16/33751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	31,180.00
Credit Balance	0		
Error Correction	0		
		Received total	31,180.00
		Receivable total	31,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		**Cheque no :** 959489 **Cheque present date :** 30-04-2022 **Bank / Branch :** 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	31,180.00

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-1038/DI12-16/33751
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122802	25-01-2022	SAL	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
02	AD057B122940	25-01-2022	SAL	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
Total				**31,180.00**	**0.00**	**0.00**	**0.00**	**31,180.00**	**31,180.00**	**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-1038/DI12-16/33751	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY