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-1067/DI12-17/34811
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SAL-1067/DI12-17/34811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-05-2022	67,670.00
Credit Balance	0		
Error Correction	0		
		Received total	67,670.00
		Receivable total	67,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		**Cheque no :** 959521 **Cheque present date :** 14-05-2022 **Bank / Branch :** 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	34,670.00
02	03-05-2022	cheque		**Cheque no :** 959520 **Cheque present date :** 21-05-2022 **Bank / Branch :** 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	33,000.00

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-1067/DI12-17/34811
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD057B122941	25-01-2022	SAL	34,920.00	0.00	0.00	5,215.00	29,705.00	2,859.00	26,846.00	A03-Part Payment	
02	AD057B124847	26-02-2022	SAL	36,180.00	2,859.00 Rate - 10%	0.00	7,590.00	25,731.00	25,731.00	0.00		
03	AD467B019655	26-02-2022	SAL	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
04	AD057B125402	29-03-2022	SAL	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
Total				**110,180.00**	**2,859.00**	**0.00**	**12,805.00**	**94,516.00**	**67,670.00**	**26,846.00**		

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-1067/DI12-17/34811	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY