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-1149/DI12-19/37108	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

SAL-1149/DI12-19/37108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2022	28,380.00
Credit Balance	0		
Error Correction	0		
		Received total	28,380.00
		Receivable total	28,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		**Cheque no :** 569076 **Cheque present date :** 24-06-2022 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	28,380.00

ANURA GROUP OF COMPANIES

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-1149/DI12-19/37108	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD057B126175	09-06-2022	SAL	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
Total				**28,380.00**	**0.00**	**0.00**	**0.00**	**28,380.00**	**28,380.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1149/DI12-19/37108
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY