ANURA GROUP OF COMPANIES

NOT USE

Customer : DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1220/DI12-20/39120
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SAL-1220/DI12-20/39120

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-09-2022	129,021.00
Credit Balance	0		
Error Correction	0		
		Received total	129,021.00
		Receivable total	129,021.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque		**Cheque no :** 606477 **Cheque present date :** 19-08-2022 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	28,380.00
02	16-08-2022	cheque		**Cheque no :** 959647 **Cheque present date :** 10-09-2022 **Bank / Branch :** 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	33,547.00
03	16-08-2022	cheque		**Cheque no :** 959648 **Cheque present date :** 17-09-2022 **Bank / Branch :** 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	33,547.00
04	16-08-2022	cheque		**Cheque no :** 959646 **Cheque present date :** 02-09-2022 **Bank / Branch :** 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	33,547.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1220/DI12-20/39120
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD057B126312	20-06-2022	SAL	44,360.00	0.00	0.00	0.00	44,360.00	44,360.00	0.00		
02	AD057B126313	20-06-2022	SAL	56,280.00	0.00	0.00	0.00	56,280.00	56,280.00	0.00		
03	AD057B126348	21-06-2022	SAL	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
04	AD057B126594	06-07-2022	SAL	22,050.00	0.00	0.00	0.00	22,050.00	1.00	22,049.00	A03-Part Payment	
Total				**151,070.00**	**0.00**	**0.00**	**0.00**	**151,070.00**	**129,021.00**	**22,049.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration	: DI12 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1220/DI12-20/39120	Create date	: 16 - August - 2022
Present count	: 1	Rep confirm date	: 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY