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-1354/DI12-22/43586	Create date	: 31 - October - 2022
Present count	: 1	Rep confirm date	: 31 - October - 2022

SAL-1354/DI12-22/43586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-11-2022	107,525.00
Credit Balance	0		
Error Correction	0		
		Received total	107,525.00
		Receivable total	107,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		**Cheque no :** 351786 **Cheque present date :** 15-11-2022 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	64,700.00
02	31-10-2022	cheque		**Cheque no :** 959762 **Cheque present date :** 29-10-2022 **Bank / Branch :** 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	42,825.00

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-1354/DI12-22/43586
Present count : 1
Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129587	29-09-2022	SAL	42,825.00	0.00	0.00	0.00	42,825.00	42,825.00	0.00		
02	AD057B129860	06-10-2022	SAL	64,700.00	0.00	0.00	0.00	64,700.00	64,700.00	0.00		
Total				**107,525.00**	**0.00**	**0.00**	**0.00**	**107,525.00**	**107,525.00**	**0.00**		

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-1354/DI12-22/43586	Create date	: 31 - October - 2022
Present count	: 1	Rep confirm date	: 31 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY