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-1739/DI12-24/53083	Create date	: 17 - May - 2023
Present count	: 1	Rep confirm date	: 17 - May - 2023

SAL-1739/DI12-24/53083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-05-2023	52,800.00
Credit Balance	0		
Error Correction	0		
		Received total	52,800.00
		Receivable total	52,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		**Cheque no :** 962393 **Cheque present date :** 19-05-2023 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	26,400.00
02	17-05-2023	cheque		**Cheque no :** 962394 **Cheque present date :** 26-05-2023 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	26,400.00

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-1739/DI12-24/53083
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136826	06-04-2023	SAL	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
Total				**52,800.00**	**0.00**	**0.00**	**0.00**	**52,800.00**	**52,800.00**	**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-1739/DI12-24/53083	Create date	: 17 - May - 2023
Present count	: 1	Rep confirm date	: 17 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY