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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1799/DI12-26/54312
Present count : 1
Create date : 07 - June - 2023
Rep confirm date : 15 - June - 2023

SAL-1799/DI12-26/54312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-07-2023	140,841.00
Credit Balance	0		
Error Correction	0		
		Received total	140,841.00
		Receivable total	140,840.00
	op	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		**Cheque no :** 960109 **Cheque present date :** 01-07-2023 **Bank / Branch :** 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	46,947.00
02	15-06-2023	cheque		**Cheque no :** 960110 **Cheque present date :** 07-07-2023 **Bank / Branch :** 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	46,947.00
03	15-06-2023	cheque		**Cheque no :** 960111 **Cheque present date :** 14-07-2023 **Bank / Branch :** 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	46,947.00

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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1799/DI12-26/54312
Present count : 1
Create date : 07 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD057B137880	18-05-2023	SAL	64,840.00	0.00	0.00	0.00	64,840.00	64,840.00	0.00		
02	AD057B138702	05-06-2023	SAL	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
Total				**140,840.00**	**0.00**	**0.00**	**0.00**	**140,840.00**	**140,840.00**	**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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-1799/DI12-26/54312	Create date	: 07 - June - 2023
Present count	: 1	Rep confirm date	: 15 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY