



Customer : \*DILHARA SERVICE STATION (MAKOLA)

Customer Code/Grade/Narration : DI12 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2020/DI12-28/59578

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 46 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2023	5,630.00
Credit Balance	0		
Error Correction	0		
		Received total	5,630.00
	5,630.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	24-08-2023	cheque		Cheque no: 960162 Cheque present date: 31-07-2023 Bank / Branch: 0000510011996 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	5,630.00

Prepared By: UDARI-RECEIVING (2023-08-24 16:08 - 2 copy)





Customer : \*DILHARA SERVICE STATION (MAKOLA)

Customer Code/Grade/Narration : DI12 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

## SELECTED INVOICES - (Average date: 15-06-2023)

;	##	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	AD057B139205	15-06-2023	SAL	5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		
[	Total				5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		

Prepared By: UDARI-RECEIVING (2023-08-24 16:08 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*DILHARA SERVICE STATION (MAKOLA)

Customer Code/Grade/Narration : DI12 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY