ANURA GROUP OF COMPANIES

NOT USE

Customer : *DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2108/DI12-30/61511
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 21 - September - 2023

SAL-2108/DI12-30/61511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-09-2023	103,370.00
Credit Balance	0		
Error Correction	0		
		Received total	103,370.00
		Receivable total	103,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		**Cheque no :** 400778 **Cheque present date :** 22-09-2023 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	51,685.00
02	21-09-2023	cheque		**Cheque no :** 400777 **Cheque present date :** 08-09-2023 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	51,685.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2108/DI12-30/61511
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B281032	22-06-2023	SAL	71,995.00	0.00	0.00	0.00	71,995.00	71,995.00	0.00		
02	AD009B281050	22-06-2023	SAL	31,375.00	0.00	0.00	0.00	31,375.00	31,375.00	0.00		
Total				**103,370.00**	**0.00**	**0.00**	**0.00**	**103,370.00**	**103,370.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2108/DI12-30/61511	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY