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-2141/DI12-31/62383	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

SAL-2141/DI12-31/62383

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	07-10-2023	144,792.00
Credit Balance	0		
Error Correction	0		
		Received total	144,792.00
		Receivable total	144,790.00
	op	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		**Cheque no :** 400799 **Cheque present date :** 13-10-2023 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	28,948.00
02	04-10-2023	cheque		**Cheque no :** 400798 **Cheque present date :** 11-10-2023 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	28,948.00
03	04-10-2023	cheque		**Cheque no :** 400797 **Cheque present date :** 06-10-2023 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	28,948.00
04	04-10-2023	cheque		**Cheque no :** 400796 **Cheque present date :** 05-10-2023 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	28,948.00
05	04-10-2023	cheque		**Cheque no :** 400795 **Cheque present date :** 29-09-2023 **Bank / Branch :** 056010026783 - (7083 - HNB / 056 - Kiribathgoda)	29,000.00

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-2141/DI12-31/62383
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD057B140043	10-07-2023	SAL	59,280.00	0.00	0.00	0.00	59,280.00	59,280.00	0.00		
02	AD057B140046	10-07-2023	SAL	44,460.00	0.00	0.00	0.00	44,460.00	44,460.00	0.00		
03	AD057B140212	13-07-2023	SAL	41,050.00	0.00	0.00	0.00	41,050.00	41,050.00	0.00		
Total				**144,790.00**	**0.00**	**0.00**	**0.00**	**144,790.00**	**144,790.00**	**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-2141/DI12-31/62383	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY