ANURA GROUP OF COMPANIES

NOT USE

Customer	: DIMUTHU OIL CENTER (HANWELLA)
Customer Code/Grade/Narration	: DI47 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1596/DI47-21/49568	Create date	: 01 - March - 2023
Present count	: 1	Rep confirm date	: 02 - March - 2023

SAL-1596/DI47-21/49568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	51,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,480.00
		Receivable total	51,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49568	**Deposite date :** 02-03-2023 **Bank account :** HNB - 6010002906	51,480.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DIMUTHU OIL CENTER (HANWELLA)
Customer Code/Grade/Narration : DI47 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1596/DI47-21/49568
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD057B134665	02-02-2023	SAL	104,780.00	0.00	0.00	33,300.00	71,480.00	51,480.00	20,000.00	A03-Part Payment	
Total				**104,780.00**	**0.00**	**0.00**	**33,300.00**	**71,480.00**	**51,480.00**	**20,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DIMUTHU OIL CENTER (HANWELLA)
Customer Code/Grade/Narration : DI47 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1596/DI47-21/49568
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY