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-1631/DI47-22/50683
Present count : 1
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

SAL-1631/DI47-22/50683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	21,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,285.00
		Receivable total	21,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50683	**Deposite date :** 16-03-2023 **Bank account :** HNB - 6010002906	21,285.00

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-1631/DI47-22/50683
Present count : 1
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD203B030796	18-01-2023	SAL	22,040.00	1,102.00	19,652.75	0.00	1,285.25	1,285.00	0.25	A03-Part Payment	
02	AD057B134665	02-02-2023	SAL	104,780.00	0.00	51,480.00	33,300.00	20,000.00	20,000.00	0.00		
Total				**126,820.00**	**1,102.00**	**71,132.75**	**33,300.00**	**21,285.25**	**21,285.00**	**0.25**		

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-1631/DI47-22/50683	Create date	: 21 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY