



Customer : DE SILVA SERVICE STATION (MATARA)

Customer Code/Grade/Narration : DS02 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1491/DS02-19/48554

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 58 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		09-02-2023	41,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	41,000.00		
	40,960.00		
OVE	Over payments	40.00	

## SETTLEMENT OUTLINE - ( Average date :09-02-2023 )

	Entered Date Type		Description	More details	Amount
01	09-02-2023	IBT	48554	Deposite date: 09-02-2023 Bank account: BANK OF CEYLON - 86010738	41,000.00

Prepared By: Udari Probodika (2023-02-13 11:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-12-2022)

##	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	AD057B132749	13-12-2022	DLA	28,560.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00		22/12/22 Delivery
02	AD057B132780	13-12-2022	DLA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		22/12/22 delivery
Total			40,960.00	0.00	0.00	0.00	40,960.00	40,960.00	0.00			

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY