



Customer : DE SILVA SERVICE STATION (MATARA)

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

DLA-1720/DS02-22/55244

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	25-06-2023	90,185.00
Credit Balance	0		
Error Correction	0		
	Received total	90,185.00	
	Receivable total	90,185.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 698872 Cheque present date : 25-06-2023 Bank / Branch : 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	90,185.00

Prepared By: UDARI-RECEIVING (2023-06-22 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 24-04-2023)

##	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	AD009B273809	24-04-2023	DLA	88,570.00	0.00	0.00	0.00	88,570.00	88,570.00	0.00		
02	AD009B274175	26-04-2023	DLA	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00		
Total				90,185.00	0.00	0.00	0.00	90,185.00	90,185.00	0.00		,

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ANURA GROUP OF COMPANIES



Customer : DE SILVA SERVICE STATION (MATARA)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY