



Customer : DE SILVA SERVICE STATION (MATARA)

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

Summary sheet no : DLA-1765/DS02-23/56705 Create date : 14 - July - 2023 Present count : 1 Rep confirm date : 14 - July - 2023

DLA-1765/DS02-23/56705

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		14-07-2023	3,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	3,620.00		
	3,619.50		
ove	0.50		

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-07-2023	IBT	56705	Deposite date: 14-07-2023 Bank account: SAMPATH BANK - 110041381	3,620.00

Prepared By: UDARI-RECEIVING (2023-07-19 15:07 - 2 copy)





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SELECTED INVOICES - (Average date: 10-07-2023)

##	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	AD009B283130	10-07-2023	DLA	3,810.00	190.50 Rate - 5%	0.00	0.00	3,619.50	3,619.50	0.00		
Total				3,810.00	190.50	0.00	0.00	3,619.50	3,619.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : DE SILVA SERVICE STATION (MATARA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY