



Customer : *HIGHTECH PRE OIL MART (AVISSAWELLA)

Customer Code/Grade/Narration : HI08 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1933/HI08-1/57437

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	32,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	32,500.00		
	32,485.25		
	Over payments	14.75	

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date Type		Description	More details	Amount
01	24-07-2023	IBT	57437	Deposite date : 20-07-2023 Bank account : COM BANK - 1380011739	32,500.00

Prepared By: Rashmika (2023-07-26 10:07 - 2 copy)





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SELECTED INVOICES - (Average date: 18-07-2023)

##	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	AD009B284313	18-07-2023	SAL	29,295.00	1,464.75 Rate - 5%	0.00	0.00	27,830.25	27,830.25	0.00		
02	AD057B140424	18-07-2023	SAL	4,900.00	245.00 Rate - 5%	0.00	0.00	4,655.00	4,655.00	0.00		
Total				34,195.00	1,709.75	0.00	0.00	32,485.25	32,485.25	0.00		

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ANURA GROUP OF COMPANIES



Customer : *HIGHTECH PRE OIL MART (AVISSAWELLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY