



Customer : *HIGHTECH PRE OIL MART (AVISSAWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

 Summary sheet no
 : SAL-1933/HI08-1/57437
 Create date
 : 24 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 24 - July - 2023

SAL-1933/HI08-1/57437

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	32,500.00
	32,485.25		
	14.75		

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

	Entered Date	Туре	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: Dilki Rashmika (2023-07-26 16:07 - 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		
Tot	al			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)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY