



Customer : *HIGHTECH PRE OIL MART (AVISSAWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2158/HI08-4/62773

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	25-09-2023	35,700.00		
Cheques Payments					
Credit Balance	0				
ror Correction					
	Received total	35,700.00			
	Receivable total	35,640.00			
	ор				

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	IBT	62773	Deposite date: 25-09-2023 Bank account: COM BANK - 1380011739 Delay reason:,	35,700.00

Prepared By: dilukshi (2023-10-16 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 23-08-2023)

#	# 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
(1 AD009B289762	23-08-2023	SAL	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		
F	otal	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00				

Prepared By: dilukshi (2023-10-16 09:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *HIGHTECH PRE OIL MART (AVISSAWELLA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY