



Customer : \*HIGHTECH PRE OIL MART (AVISSAWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2212/HI08-5/64226

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 34 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,500.00
	41,500.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	26-10-2023	IBT	64226	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739	41,500.00

Prepared By: Dilki Rashmika (2023-10-31 15:10 - 2 copy )

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## SELECTED INVOICES - (Average date: 12-09-2023)

##	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	AD009B292601	12-09-2023	SAL	41,735.00	0.00	0.00	0.00	41,735.00	41,500.00	235.00	A03-Part Payment	
Tot	al	41,735.00	0.00	0.00	0.00	41,735.00	41,500.00	235.00				

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## ANURA GROUP OF COMPANIES



Customer : \*HIGHTECH PRE OIL MART (AVISSAWELLA)

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