



Customer : *HIGHTECH PRE OIL MART (AVISSAWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2213/HI08-6/64227

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	23,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,500.00
	Receivable total	23,050.00	
	,	Over payments	450.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-10-2023	IBT	64227	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739	23,500.00

Prepared By: Rashmika (2023-10-30 12:10 - 2 copy)





Customer : *HIGHTECH PRE OIL MART (AVISSAWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 14-09-2023)

##	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	AD009B292737	13-09-2023	SAL	10,535.00	0.00	0.00	0.00	10,535.00	10,535.00	0.00		
02	AD009B292892	14-09-2023	SAL	12,515.00	0.00	0.00	0.00	12,515.00	12,515.00	0.00		
Tot	al	23,050.00	0.00	0.00	0.00	23,050.00	23,050.00	0.00				

Prepared By: Rashmika (2023-10-30 12:10 - 2 copy)



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 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY