



Customer : \*HIGHTECH PRE OIL MART (AVISSAWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2286/HI08-8/66925

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 43 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	17,000.00
heques Payments			
Credit Balance	0		
rror Correction			
	Received total	17,000.00	
	Receivable total	16,930.00	
	Over payments	70.00	

## **SETTLEMENT OUTLINE - (Average date :22-11-2023)**

		Entered Date	Туре	Description	More details	Amount
	01	04-12-2023	IBT	66925	Deposite date: 22-11-2023 Bank account: COM BANK - 1380011739 Delay reason:,	17,000.00

Prepared By: dilukshi (2023-12-04 16:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-10-2023)

#	# 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 AD009B296383	10-10-2023	SAL	16,930.00	0.00	0.00	0.00	16,930.00	16,930.00	0.00		
F	otal	16,930.00	0.00	0.00	0.00	16,930.00	16,930.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : \*HIGHTECH PRE OIL MART (AVISSAWELLA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY