ANURA GROUP OF COMPANIES

NOT USE

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-2286/HI08-8/66925
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 04 - December - 2023

SAL-2286/HI08-8/66925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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-2286/HI08-8/66925
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 04 - December - 2023

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
01	AD009B296383	10-10-2023	SAL	16,930.00	0.00	0.00	0.00	16,930.00	16,930.00	0.00		
Total				**16,930.00**	**0.00**	**0.00**	**0.00**	**16,930.00**	**16,930.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2286/HI08-8/66925	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY