



Customer : INDUWARA OIL MART (ETHKANDURA)

Customer Code/Grade/Narration : IN11 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1738/IN11-31/55803

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	35,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,830.00	
	Receivable total	35,830.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-07-2023	IBT	55803	Deposite date: 04-07-2023 Bank account: BANK OF CEYLON - 86010738	35,830.00





Customer : INDUWARA OIL MART (ETHKANDURA)

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SELECTED INVOICES - (Average date: 15-05-2023)

##	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	AD009B276004	15-05-2023	DLA	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
02	AD057B137688	15-05-2023	DLA	33,770.00	0.00	0.00	0.00	33,770.00	33,770.00	0.00		
Total				35,830.00	0.00	0.00	0.00	35,830.00	35,830.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-14 16:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : INDUWARA OIL MART (ETHKANDURA)

Customer Code/Grade/Narration : IN11 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY