ANURA GROUP OF COMPANIES

NOT USE

Customer : MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
Customer Code/Grade/Narration : ME01 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-903/ME01-9/38727
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

LMJ-903/ME01-9/38727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2022	54,595.00
Credit Balance	0		
Error Correction	0		
		Received total	54,595.00
		Receivable total	54,595.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		**Cheque no :** 040684 **Cheque present date :** 28-06-2022 **Bank / Branch :** 341100110039448 - (7135 - PEOPLE S BANK / 341 - Hataraliyadda)	54,595.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
Customer Code/Grade/Narration : ME01 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-903/ME01-9/38727
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B247323	03-06-2022	LMJ	60,575.00	0.00	0.00	5,980.00	54,595.00	54,595.00	0.00		
Total				**60,575.00**	**0.00**	**0.00**	**5,980.00**	**54,595.00**	**54,595.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
Customer Code/Grade/Narration	: ME01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-903/ME01-9/38727	Create date	: 09 - August - 2022
Present count	: 1	Rep confirm date	: 09 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY