ANURA GROUP OF COMPANIES

NOT USE

Customer : MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
Customer Code/Grade/Narration : ME01 / C / 10 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1027/ME01-11/44958
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

LMJ-1027/ME01-11/44958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-11-2022	78,785.00
Credit Balance	0		
Error Correction	0		
		Received total	78,785.00
		Receivable total	77,995.00
	o/p	Over payments	790.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque		**Cheque no :** 042205 **Cheque present date :** 01-11-2022 **Bank / Branch :** 341100110039448 - (7135 - PEOPLE S BANK / 341 - Hataraliyadda)	25,355.00
02	28-11-2022	cheque		**Cheque no :** 042206 **Cheque present date :** 05-11-2022 **Bank / Branch :** 341100110039448 - (7135 - PEOPLE S BANK / 341 - Hataraliyadda)	53,430.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
Customer Code/Grade/Narration : ME01 / C / 10 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1027/ME01-11/44958
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B253976	21-09-2022	LMJ	53,430.00	0.00	0.00	0.00	53,430.00	53,430.00	0.00		
02	AD057B129156	21-09-2022	LMJ	25,355.00	0.00	0.00	790.00	24,565.00	24,565.00	0.00		
Total				**78,785.00**	**0.00**	**0.00**	**790.00**	**77,995.00**	**77,995.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
Customer Code/Grade/Narration : ME01 / C / 10 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-1027/ME01-11/44958	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY