



Customer : PIYASENA SERVICE STATION (TOTAGODA)  
Customer Code/Grade/Narration : PI07 / BC / Limit 90 Days Collect 60 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1299/PI07-21/29588  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 12 - January - 2022

## KAS-1299/PI07-21/29588

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 146 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	9,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,775.00
Receivable total			9,772.00
O/P		Over payments	3.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29588	Deposit date : 12-01-2022 Bank account : COM BANK - 1380011739	9,775.00



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## SELECTED INVOICES - ( Average date : 19-08-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B026723	19-08-2021	KAS	10,500.00	0.00	728.00	0.00	9,772.00	9,772.00	0.00		
<b>Total</b>				<b>10,500.00</b>	<b>0.00</b>	<b>728.00</b>	<b>0.00</b>	<b>9,772.00</b>	<b>9,772.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : PIYASENA SERVICE STATION (TOTAGODA)  
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Rep confirm date : 12 - January - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY