ANURA GROUP OF COMPANIES

NOT USE

Customer : SOLID SERVICE STATION (PELIYAGODA)
Customer Code/Grade/Narration : SO02 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1450/SO02-23/45804
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SAL-1450/SO02-23/45804

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	20-12-2022	74,885.00
Credit Balance	0		
Error Correction	0		
		Received total	74,885.00
		Receivable total	74,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		**Cheque no :** 636892 **Cheque present date :** 16-12-2022 **Bank / Branch :** 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	35,410.00
02	15-12-2022	cheque		**Cheque no :** 636893 **Cheque present date :** 23-12-2022 **Bank / Branch :** 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	39,475.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SOLID SERVICE STATION (PELIYAGODA)
Customer Code/Grade/Narration : SO02 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1450/SO02-23/45804
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 06-11-2022)

##	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	AD057B130895	27-10-2022	SAL	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
02	AD057B130896	27-10-2022	SAL	29,675.00	0.00	0.00	2,505.00	27,170.00	27,170.00	0.00		
03	AD057B131468	14-11-2022	SAL	15,010.00	0.00	0.00	0.00	15,010.00	15,010.00	0.00		
04	AD057B131467	14-11-2022	SAL	9,705.00	0.00	0.00	0.00	9,705.00	9,705.00	0.00		
05	AD057B131507	15-11-2022	SAL	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
06	AD057B131614	16-11-2022	SAL	14,025.00	0.00	0.00	2,505.00	11,520.00	11,520.00	0.00		
Total				**79,895.00**	**0.00**	**0.00**	**5,010.00**	**74,885.00**	**74,885.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SOLID SERVICE STATION (PELIYAGODA)
Customer Code/Grade/Narration	: SO02 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1450/SO02-23/45804	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY