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 PRASANNA JAYASEKARA

Summary sheet no : SAL-2029/SO02-31/59692
Present count : 2
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SAL-2029/SO02-31/59692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2023	29,355.00
Credit Balance	0		
Error Correction	0		
		Received total	29,355.00
		Receivable total	29,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 636984 **Cheque present date :** 29-08-2023 **Bank / Branch :** 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	29,355.00

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 PRASANNA JAYASEKARA

Summary sheet no : SAL-2029/SO02-31/59692
Present count : 2
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD057B140112	11-07-2023	SAL	22,920.00	0.00	0.00	0.00	22,920.00	22,920.00	0.00		
02	AD057B140264	13-07-2023	SAL	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00		
03	AD057B140853	25-07-2023	SAL	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
Total				**29,355.00**	**0.00**	**0.00**	**0.00**	**29,355.00**	**29,355.00**	**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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-2029/SO02-31/59692	Create date	: 24 - August - 2023
Present count	: 2	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY