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-2153/SO02-33/62681
Present count : 1
Create date : 08 - October - 2023
Rep confirm date : 12 - October - 2023

SAL-2153/SO02-33/62681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-10-2023	57,465.00
Credit Balance	0		
Error Correction	0		
		Received total	57,465.00
		Receivable total	57,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		**Cheque no :** 637018 **Cheque present date :** 21-10-2023 **Bank / Branch :** 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	13,920.00
02	12-10-2023	cheque		**Cheque no :** 637017 **Cheque present date :** 16-10-2023 **Bank / Branch :** 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	17,790.00
03	12-10-2023	cheque		**Cheque no :** 637016 **Cheque present date :** 12-10-2023 **Bank / Branch :** 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	25,755.00

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-2153/SO02-33/62681
Present count : 1
Create date : 08 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD057B141885	15-08-2023	SAL	10,235.00	0.00	0.00	0.00	10,235.00	10,235.00	0.00		
02	AD057B142463	25-08-2023	SAL	15,520.00	0.00	0.00	0.00	15,520.00	15,520.00	0.00		
03	AD057B142864	06-09-2023	SAL	17,790.00	0.00	0.00	0.00	17,790.00	17,790.00	0.00		
04	AD057B143336	14-09-2023	SAL	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
Total				**57,465.00**	**0.00**	**0.00**	**0.00**	**57,465.00**	**57,465.00**	**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-2153/SO02-33/62681	Create date	: 08 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY