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-2228/SO02-35/64598
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 16 - November - 2023

SAL-2228/SO02-35/64598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	33,570.00
Credit Balance	0		
Error Correction	0		
		Received total	33,570.00
		Receivable total	33,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		**Cheque no :** 637030 **Cheque present date :** 18-11-2023 **Bank / Branch :** 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena)	33,570.00

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-2228/SO02-35/64598
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD057B144472	12-10-2023	SAL	33,570.00	0.00	0.00	0.00	33,570.00	33,570.00	0.00		
Total				**33,570.00**	**0.00**	**0.00**	**0.00**	**33,570.00**	**33,570.00**	**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-2228/SO02-35/64598	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY