# 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-2342/SO02-38/68468
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

## SAL-2342/SO02-38/68468

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 41 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 21-01-2024 | 30,272.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 30,272.00 |
| | | Receivable total | 30,271.50 |
| | op | Over payments | 0.50 |

## SETTLEMENT OUTLINE - ( Average date :21-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-12-2023 | cheque | | **Cheque no :** 637054<br>**Cheque present date :** 16-01-2024<br>**Bank / Branch :** 3750011984 - ( 7278 - SAMPATH BANK / 037 - Kotahena ) | 14,643.00 |
| 02 | 21-12-2023 | cheque | | **Cheque no :** 637055<br>**Cheque present date :** 25-01-2024<br>**Bank / Branch :** 3750011984 - ( 7278 - SAMPATH BANK / 037 - Kotahena ) | 15,629.00 |

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NOT USE

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Summary sheet no : SAL-2342/SO02-38/68468
Present count : 1
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Rep confirm date : 21 - December - 2023

## SELECTED INVOICES - ( Average date : 11-12-2023 )

| ## | 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 | AD057B147063 | 06-12-2023 | SAL | 16,270.00 | 1,627.00 Rate - 10% | 0.00 | 0.00 | 14,643.00 | 14,643.00 | 0.00 | | |
| 02 | AD057B147266 | 11-12-2023 | SAL | 8,045.00 | 804.50 Rate - 10% | 0.00 | 0.00 | 7,240.50 | 7,240.50 | 0.00 | | |
| 03 | AD057B147747 | 19-12-2023 | SAL | 9,320.00 | 932.00 Rate - 10% | 0.00 | 0.00 | 8,388.00 | 8,388.00 | 0.00 | | |
| **Total** | | | | **33,635.00** | **3,363.50** | **0.00** | **0.00** | **30,271.50** | **30,271.50** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SO02 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

| | | | |
|---|---|---|---|
| Summary sheet no | : SAL-2342/SO02-38/68468 | Create date | : 21 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 21 - December - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY