



Customer : *SOLID SERVICE STATION (PELIYAGODA)

Customer Code/Grade/Narration : SO02 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2374/SO02-39/70359

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| 3T Payments | | | |
| Cheques Payments | 1 | 02-02-2024 | 21,925.00 |
| edit Balance | | | |
| ror Correction | | | |
| | Received total | 21,925.00 | |
| | Receivable total | 21,925.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :02-02-2024)

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 22-01-2024 | cheque | | Cheque no: 637068 Cheque present date: 02-02-2024 Bank / Branch: 3750011984 - (7278 - SAMPATH BANK / 037 - Kotahena) | 21,925.00 |

Prepared By: SEWMINI THARUSHIKA (2024-01-30 09:01 - 2 copy)





Customer : *SOLID SERVICE STATION (PELIYAGODA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 21-12-2023)

| #: | 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 |
|----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 0 | AD057B147901 | 21-12-2023 | SAL | 21,925.00 | 0.00 | 0.00 | 0.00 | 21,925.00 | 21,925.00 | 0.00 | | |
| Т | otal | 21,925.00 | 0.00 | 0.00 | 0.00 | 21,925.00 | 21,925.00 | 0.00 | | | | |

Prepared By: SEWMINI THARUSHIKA (2024-01-30 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SOLID SERVICE STATION (PELIYAGODA)

Customer Code/Grade/Narration : SO02 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2374/SO02-39/70359 Create date : 18 - January - 2024 Present count : 1 Rep confirm date : 22 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY