



Customer : ST. JUDE OIL MART (WATTALA)

Customer Code/Grade/Narration : ST07 / D / 0 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1715/ST07-14/44899

Current Status: APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction		22-11-2022	74,817.00
	74,817.00		
	37,145.00		
KEEP THIS OVER PAYN	Over payments	37,672.00	

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	25-11-2022	Error correction	Manual credit note	Error correction date : 22-11-2022 Ref no : SMRY44387	74,817.00

Prepared By: Sewmini Tharushika (2022-12-05 13:12 - 2 copy)





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SELECTED INVOICES - (Average date: 08-11-2022)

#	##	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	AD009B258441	08-11-2022	UDA	37,145.00	0.00	0.00	0.00	37,145.00	37,145.00	0.00		
F	Total				37,145.00	0.00	0.00	0.00	37,145.00	37,145.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : ST. JUDE OIL MART (WATTALA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY