



Customer : ST. JUDE OIL MART (WATTALA)

Customer Code/Grade/Narration : ST07 / D / 0 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2435/ST07-17/57438

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		24-07-2023	82,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	82,815.00	
	Receivable total	82,815.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	25-07-2023	IBT	57438-1	Deposite date: 24-07-2023 Bank account: COM BANK - 1380011739 Delay reason: CASH FIRST CUSTOMER	82,815.00

Prepared By: UDARI-RECEIVING (2023-07-27 13:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 10-07-2023)

##	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	AD009B283140	10-07-2023	UDA	107,800.00	6,752.00 IW	0.00	0.00	101,048.00	82,815.00	18,233.00	A03-Part Payment	
Tot	al	107,800.00	6,752.00	0.00	0.00	101,048.00	82,815.00	18,233.00		-		

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## ANURA GROUP OF COMPANIES



Customer : ST. JUDE OIL MART (WATTALA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY