



Customer : ST. JUDE OIL MART (WATTALA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2997/ST07-21/70854

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 26 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	130,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	130,000.00	
	Receivable total	130,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date Type		Description	More details	Amount
01	24-01-2024	IBT	70854-1	Deposite date: 24-01-2024 Bank account: COM BANK - 1380011739	130,000.00

Prepared By: Rashmika (2024-01-31 14:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD057B148170	29-12-2023	UDA	73,720.00	16,332.30 Rate - 23%	9,097.15	2,710.00	45,580.55	45,580.55	0.00		08/01/2023
02	AD057B148171	29-12-2023	UDA	112,455.00	25,864.65 Rate - 23%	0.00	0.00	86,590.35	84,419.45	2,170.90	A03-Part Payment	08/01/2024
Total				186,175.00	42,196.95	9,097.15	2,710.00	132,170.90	130,000.00	2,170.90		

Prepared By: Rashmika (2024-01-31 14:01 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : ST. JUDE OIL MART (WATTALA)

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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name Summary sheet no : UDA-2997/ST07-21/70854 Create date : 24 - January - 2024 Present count : 1 Rep confirm date : 24 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY