# ANURA GROUP OF COMPANIES

NOT USE

Customer : ST. JUDE OIL MART (WATTALA)
Customer Code/Grade/Narration : ST07 / D / 0 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2997/ST07-21/70854
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

## UDA-2997/ST07-21/70854

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Bank account :** COM BANK - 1380011739 | 130,000.00 |

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Customer Code/Grade/Narration : ST07 / D / 0 Days Credit
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Summary sheet no : UDA-2997/ST07-21/70854
Present count : 1
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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** | | |

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NOT USE

Customer : ST. JUDE OIL MART (WATTALA)
Customer Code/Grade/Narration : ST07 / D / 0 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-2997/ST07-21/70854 | Create date | : 24 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 24 - January - 2024 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY