ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPIRI SERVISE STATION & LANKA FILLING CENTRE (POLGASOWITA)
Customer Code/Grade/Narration : SU27 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1790/SU27-20/54171
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SAL-1790/SU27-20/54171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-03-2023	2.00
		Received total	2.00
		Receivable total	1.00
	op	Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	Error correction	Over payment credit note	**Error correction date :** 21-03-2023 **Ref no :** AD057C024698	2.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPIRI SERVISE STATION & LANKA FILLING CENTRE (POLGASOWITA)
Customer Code/Grade/Narration : SU27 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1790/SU27-20/54171
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B251038	23-08-2022	SAL	36,360.00	0.00	36,359.00	0.00	1.00	1.00	0.00		
Total				**36,360.00**	**0.00**	**36,359.00**	**0.00**	**1.00**	**1.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SUPIRI SERVISE STATION & LANKA FILLING CENTRE (POLGASOWITA)
Customer Code/Grade/Narration	: SU27 / A / 60 days credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1790/SU27-20/54171	Create date	: 05 - June - 2023
Present count	: 1	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY