





# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1937/SU27-23/57496  
Present count : 1

Create date : 25 - July - 2023  
Rep confirm date : 04 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	04-08-2023	cheque		<b>Cheque no</b> : 651595 <b>Cheque present date</b> : 25-08-2023 <b>Bank / Branch</b> : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala )	25,000.00
08	04-08-2023	cheque		<b>Cheque no</b> : 651596 <b>Cheque present date</b> : 28-08-2023 <b>Bank / Branch</b> : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala )	33,926.00





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Summary sheet no : SAL-1937/SU27-23/57496      Create date : 25 - July - 2023  
Present count : 1      Rep confirm date : 04 - August - 2023

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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY