



Customer : *WELLAWATHTHA SERVICE STATION(WELIMADA)

Customer Code/Grade/Narration : WE24 / B / 40 Days Credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1761/WE24-3/70679

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	85,175.00
Credit Balance	0		
Error Correction	0		
		Received total	85,175.00
	85,175.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	cheque		Cheque no: 070715 Cheque present date: 18-01-2024 Bank / Branch: 008150009929 - (7278 - SAMPATH BANK / 081 - Welimada)	85,175.00

Prepared By: dilukshi (2024-01-29 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD009B304249	01-12-2023	PSA	31,160.00	0.00	0.00	0.00	31,160.00	31,160.00	0.00		
02	AD009B306307	13-12-2023	PSA	12,915.00	0.00	0.00	0.00	12,915.00	12,915.00	0.00		
03	AD203B034703	13-12-2023	PSA	12,570.00	0.00	0.00	0.00	12,570.00	12,570.00	0.00		
04	AD203B034710	14-12-2023	PSA	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
05	AD009B307120	19-12-2023	PSA	19,890.00	0.00	0.00	0.00	19,890.00	19,890.00	0.00		
Tot	al		85,175.00	0.00	0.00	0.00	85,175.00	85,175.00	0.00			

Prepared By: dilukshi (2024-01-29 13:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *WELLAWATHTHA SERVICE STATION(WELIMADA)

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY