



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		
BT Payments			
Cheques Payments	1	18-01-2024	85,175.00
Credit Balance	0		
Error Correction	0		
	Received total	85,175.00	
	Receivable total	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: 057013124059001 - (7287 - SEYLAN BANK / 057 - Welimada)	85,175.00

Prepared By: dilukshi (2024-01-31 12:01 - 3 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		
Total				85,175.00	0.00	0.00	0.00	85,175.00	85,175.00	0.00		

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page 2 of 3



# 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