



Customer : *WELLAWATHTHA SERVICE STATION(WELIMADA)
 Customer Code/Grade/Narration : WE24 / B / 40 Days Credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1761/WE24-3/70679 Create date : 22 - January - 2024
 Present count : 2 Rep confirm date : 22 - January - 2024

PSA-1761/WE24-3/70679

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			85,175.00
Over payments			0.00

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

	Entered Date	Type	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



ANURA GROUP OF COMPANIES

NOT USE

Customer : *WELLAWATHTHA SERVICE STATION(WELIMADA)
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SELECTED INVOICES - (Average date : 11-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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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ASSIGNED TO
139 - dilukshi

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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