



Customer : SUPURI SERVICE STATION & LANKA FILLING CENTRE (POLGASOWITA)
 Customer Code/Grade/Narration : SU27 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-935/SU27-9/31102 Create date : 10 - February - 2022
 Present count : 1 Rep confirm date : 10 - February - 2022

*** This summary contains cheque sent for urgent banking

SAL-935/SU27-9/31102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 21-02-2022 | 105,342.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 105,342.00 |
| Receivable total | | | 105,342.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 10-02-2022 | cheque - This is urgent cheque. | | Cheque no : 651194 Cheque present date : 11-02-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala) | 26,000.00 |
| 02 | 10-02-2022 | cheque | | Cheque no : 651195 Cheque present date : 28-02-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala) | 26,000.00 |
| 03 | 10-02-2022 | cheque | | Cheque no : 651196 Cheque present date : 25-02-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala) | 27,342.00 |
| 04 | 10-02-2022 | cheque | | Cheque no : 651193 Cheque present date : 21-02-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala) | 26,000.00 |



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Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-935/SU27-9/31102
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

SELECTED INVOICES - (Average date : 31-10-2021)

| ## | 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 | AD057B115078 | 13-09-2021 | SAL | 24,720.00 | 2,472.00 | 21,424.00 | 0.00 | 824.00 | 824.00 | 0.00 | | |
| 02 | AD057B118425 | 10-11-2021 | SAL | 5,220.00 | 0.00 | 0.00 | 0.00 | 5,220.00 | 5,220.00 | 0.00 | | |
| 03 | AD057B118416 | 10-11-2021 | SAL | 117,790.00 | 17,668.50 Rate - 15% | 0.00 | 0.00 | 100,121.50 | 99,298.00 | 823.50 | A01-Return Goods | |
| Total | | | | 147,730.00 | 20,140.50 | 21,424.00 | 0.00 | 106,165.50 | 105,342.00 | 823.50 | | |

