



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 651194 <b>Cheque present date</b> : 11-02-2022 <b>Bank / Branch</b> : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala )	26,000.00
02	10-02-2022	cheque		<b>Cheque no</b> : 651195 <b>Cheque present date</b> : 28-02-2022 <b>Bank / Branch</b> : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala )	26,000.00
03	10-02-2022	cheque		<b>Cheque no</b> : 651196 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala )	27,342.00
04	10-02-2022	cheque		<b>Cheque no</b> : 651193 <b>Cheque present date</b> : 21-02-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>147,730.00</b>	<b>20,140.50</b>	<b>21,424.00</b>	<b>0.00</b>	<b>106,165.50</b>	<b>105,342.00</b>	<b>823.50</b>		

