ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPIRI SERVISE 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-977/SU27-10/32338
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SAL-977/SU27-10/32338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2022	75,970.00
Credit Balance	0		
Error Correction	0		
		Received total	75,970.00
		Receivable total	75,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		**Cheque no :** 651235 **Cheque present date :** 22-03-2022 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
02	03-03-2022	cheque		**Cheque no :** 651234 **Cheque present date :** 15-03-2022 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
03	03-03-2022	cheque		**Cheque no :** 651236 **Cheque present date :** 26-03-2022 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,970.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPIRI SERVISE 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-977/SU27-10/32338
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD057B118416	10-11-2021	SAL	117,790.00	17,668.50	99,298.00	0.00	823.50	823.50	0.00		
02	AD057B120692	21-12-2021	SAL	38,180.00	5,365.50 Rate - 15%	0.00	2,410.00	30,404.50	30,404.50	0.00		
03	AD057B120693	21-12-2021	SAL	34,940.00	2,810.00 Rate - 10%	0.00	6,840.00	25,290.00	25,290.00	0.00		
04	AD057B120695	21-12-2021	SAL	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
05	AD467B018396	21-12-2021	SAL	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
06	AD467B018397	21-12-2021	SAL	10,200.00	1,530.00 Rate - 15%	0.00	0.00	8,670.00	5,832.00	2,838.00	A03-Part Payment	
Total				**215,630.00**	**28,274.00**	**99,298.00**	**9,250.00**	**78,808.00**	**75,970.00**	**2,838.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPIRI SERVISE 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-977/SU27-10/32338	Create date	: 03 - March - 2022
Present count	: 1	Rep confirm date	: 03 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY