



Customer : SUPIRI 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-978/SU27-11/32339 Create date : 03 - March - 2022
 Present count : 1 Rep confirm date : 03 - March - 2022

SAL-978/SU27-11/32339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-04-2022	92,960.00
Credit Balance	0		
Error Correction	0		
Received total			92,960.00
Receivable total			92,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 651240 Cheque present date : 25-04-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	17,960.00
02	03-03-2022	cheque		Cheque no : 651239 Cheque present date : 17-04-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
03	03-03-2022	cheque		Cheque no : 651238 Cheque present date : 10-04-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
04	03-03-2022	cheque		Cheque no : 651237 Cheque present date : 04-04-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD467B018397	21-12-2021	SAL	10,200.00	1,530.00	0.00	0.00	8,670.00	2,838.00	5,832.00	A03-Part Payment	
02	AD057B122269	13-01-2022	SAL	20,245.00	3,036.75 Rate - 15%	0.00	0.00	17,208.25	17,208.25	0.00		
03	AD467B018806	13-01-2022	SAL	57,140.00	3,377.00 Rate - 10%	0.00	23,370.00	30,393.00	30,393.00	0.00		
04	AD467B018809	13-01-2022	SAL	4,950.00	495.00 Rate - 10%	0.00	0.00	4,455.00	4,455.00	0.00		
05	AD057B122270	13-01-2022	SAL	25,490.00	2,549.00 Rate - 10%	0.00	0.00	22,941.00	22,941.00	0.00		
06	AD009B237000	18-01-2022	SAL	14,090.00	0.00	0.00	0.00	14,090.00	14,090.00	0.00		
07	AD057B123883	12-02-2022	SAL	64,750.00	0.00	0.00	0.00	64,750.00	1,034.75	63,715.25	A03-Part Payment	
Total				196,865.00	10,987.75	0.00	23,370.00	162,507.25	92,960.00	69,547.25		

