



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-1028/SU27-12/33740 Create date : 05 - April - 2022  
Present count : 1 Rep confirm date : 05 - April - 2022

## SAL-1028/SU27-12/33740

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	25,000.00
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		<b>Cheque no</b> : 651247 <b>Cheque present date</b> : 25-03-2022 <b>Bank / Branch</b> : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala )	25,000.00



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## SELECTED INVOICES - ( Average date : 24-03-2022 )

##	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	AD057X004798	24-03-2022	XXX	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
<b>Total</b>				<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>		

