



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-1112/SU27-14/35770 Create date : 27 - May - 2022
 Present count : 1 Rep confirm date : 27 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1112/SU27-14/35770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	06-06-2022	217,253.00
Credit Balance	0		
Error Correction	0		
Received total			217,253.00
Receivable total			216,216.50
		les next bill	Over payments
			1,036.50

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 651272 Cheque present date : 25-05-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
02	27-05-2022	cheque - This is urgent cheque.		Cheque no : 651273 Cheque present date : 28-05-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
03	27-05-2022	cheque - This is urgent cheque.		Cheque no : 651274 Cheque present date : 30-05-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
04	27-05-2022	cheque - This is urgent cheque.		Cheque no : 651275 Cheque present date : 03-06-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
05	27-05-2022	cheque - This is urgent cheque.		Cheque no : 651276 Cheque present date : 06-06-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00



ANURA GROUP OF COMPANIES

NOT USE

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-1112/SU27-14/35770
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

	Entered Date	Type	Description	More details	Amount
06	27-05-2022	cheque		Cheque no : 651277 Cheque present date : 09-06-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
07	27-05-2022	cheque		Cheque no : 651278 Cheque present date : 12-06-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
08	27-05-2022	cheque		Cheque no : 651279 Cheque present date : 15-06-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
09	27-05-2022	cheque		Cheque no : 651280 Cheque present date : 17-06-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	17,253.00



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-1112/SU27-14/35770 Create date : 27 - May - 2022
Present count : 1 Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD057B123883	12-02-2022	SAL	64,750.00	9,712.50 Rate - 15%	1,034.75	0.00	54,002.75	54,002.75	0.00		
02	AD057B124825	26-02-2022	SAL	74,200.00	7,420.00 Rate - 10%	0.00	0.00	66,780.00	66,780.00	0.00		
03	AD057B124871	28-02-2022	SAL	112,275.00	16,841.25 Rate - 15%	0.00	0.00	95,433.75	95,433.75	0.00		
Total				251,225.00	33,973.75	1,034.75	0.00	216,216.50	216,216.50	0.00		



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-1112/SU27-14/35770 Create date : 27 - May - 2022
Present count : 1 Rep confirm date : 27 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY