





Customer : SUPIRI SERVICE STATION & LANKA FILLING CENTRE (POLGASOWITA)  
Customer Code/Grade/Narration : SU27 / SC / Credit 30 Days ( 2022 April )  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1231/SU27-15/39448  
Present count : 1

Create date : 23 - August - 2022  
Rep confirm date : 23 - August - 2022

## SELECTED INVOICES - ( Average date : 04-08-2022 )

##	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	AD057B126666	15-07-2022	SAL	40,890.00	2,044.50 Rate - 5%	0.00	0.00	38,845.50	38,845.50	0.00		
02	AD057B126667	15-07-2022	SAL	26,820.00	2,682.00 Rate - 10%	0.00	0.00	24,138.00	24,138.00	0.00		
03	AD057B127560	22-08-2022	SAL	73,150.00	0.00	0.00	0.00	73,150.00	0.50	73,149.50	A03-Part Payment	
<b>Total</b>				<b>140,860.00</b>	<b>4,726.50</b>	<b>0.00</b>	<b>0.00</b>	<b>136,133.50</b>	<b>62,984.00</b>	<b>73,149.50</b>		

