ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPIRI SERVISE 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

SAL-1231/SU27-15/39448

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-08-2022	62,984.00
Credit Balance	0		
Error Correction	0		
		Received total	62,984.00
		Receivable total	62,984.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		**Cheque no :** 651306 **Cheque present date :** 25-08-2022 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	20,000.00
02	23-08-2022	cheque		**Cheque no :** 651305 **Cheque present date :** 20-08-2022 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	20,000.00
03	23-08-2022	cheque		**Cheque no :** 651307 **Cheque present date :** 30-08-2022 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	22,984.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPIRI SERVISE 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Total				**140,860.00**	**4,726.50**	**0.00**	**0.00**	**136,133.50**	**62,984.00**	**73,149.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPIRI SERVISE 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	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY