



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-1298/SU27-16/41872 Create date : 29 - September - 2022
 Present count : 1 Rep confirm date : 29 - September - 2022

SAL-1298/SU27-16/41872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	03-10-2022	211,720.00
Credit Balance	0		
Error Correction	0		
Received total			211,720.00
Receivable total			211,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 651345 Cheque present date : 12-10-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	30,860.00
02	29-09-2022	cheque		Cheque no : 651343 Cheque present date : 07-10-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
03	29-09-2022	cheque		Cheque no : 651344 Cheque present date : 10-10-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	30,860.00
04	29-09-2022	cheque		Cheque no : 651342 Cheque present date : 02-10-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
05	29-09-2022	cheque		Cheque no : 651341 Cheque present date : 30-09-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
06	29-09-2022	cheque		Cheque no : 651340 Cheque present date : 27-09-2022 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)
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Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

	Entered Date	Type	Description	More details	Amount
07	29-09-2022	cheque		Cheque no : 651339 Cheque present date : 26-09-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
08	29-09-2022	cheque		Cheque no : 651338 Cheque present date : 22-09-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00



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Summary sheet no : SAL-1298/SU27-16/41872 Create date : 29 - September - 2022
Present count : 1 Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057B127560	22-08-2022	SAL	73,150.00	10,972.50 Rate - 15%	0.50	0.00	62,177.00	62,177.00	0.00		
02	AD057B127561	22-08-2022	SAL	125,760.00	12,576.00 Rate - 10%	0.00	0.00	113,184.00	113,184.00	0.00		
03	AD009B251038	23-08-2022	SAL	36,360.00	0.00	0.00	0.00	36,360.00	36,359.00	1.00	A03-Part Payment	
Total				235,270.00	23,548.50	0.50	0.00	211,721.00	211,720.00	1.00		

