



Customer : SUPURI SERVICE STATION & LANKA FILLING CENTRE (POLGASOWITA)
Customer Code/Grade/Narration : SU27 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1442/SU27-17/45700
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 21 - December - 2022

SAL-1442/SU27-17/45700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	04-01-2023	271,412.00
Credit Balance	0		
Error Correction	0		
Received total			271,412.00
Receivable total			271,411.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 651396 Cheque present date : 20-01-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	21,412.00
02	21-12-2022	cheque		Cheque no : 651395 Cheque present date : 17-01-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
03	21-12-2022	cheque		Cheque no : 651394 Cheque present date : 14-01-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
04	21-12-2022	cheque		Cheque no : 651393 Cheque present date : 10-01-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
05	21-12-2022	cheque		Cheque no : 651392 Cheque present date : 07-01-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
06	21-12-2022	cheque		Cheque no : 651391 Cheque present date : 03-01-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00



Customer

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	Entered Date	Type	Description	More details	Amount
07	21-12-2022	cheque		Cheque no : 651390 Cheque present date : 31-12-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
08	21-12-2022	cheque		Cheque no : 651389 Cheque present date : 28-12-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
09	21-12-2022	cheque		Cheque no : 651388 Cheque present date : 24-12-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
10	21-12-2022	cheque		Cheque no : 651387 Cheque present date : 20-12-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
11	21-12-2022	cheque		Cheque no : 651386 Cheque present date : 15-12-2022 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD057B131133	03-11-2022	SAL	121,220.00	12,122.00 Rate - 10%	0.00	0.00	109,098.00	109,098.00	0.00		
02	AD057B131134	03-11-2022	SAL	80,450.00	8,045.00 Rate - 10%	0.00	0.00	72,405.00	72,405.00	0.00		
03	AD057B132189	30-11-2022	SAL	10,880.00	1,088.00 Rate - 10%	0.00	0.00	9,792.00	9,792.00	0.00		
04	AD057B132190	30-11-2022	SAL	52,485.00	5,248.50 Rate - 10%	0.00	0.00	47,236.50	47,236.50	0.00		
05	AD009B260824	30-11-2022	SAL	32,880.00	0.00	0.00	0.00	32,880.00	32,880.00	0.00		
Total				297,915.00	26,503.50	0.00	0.00	271,411.50	271,411.50	0.00		



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Present count	: 1	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY