ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPIRI SERVISE 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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPIRI SERVISE 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

	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPIRI SERVISE 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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPIRI SERVISE 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	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY