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-1512/SU27-18/47499	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 12 - March - 2023

SAL-1512/SU27-18/47499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	12-03-2023	346,295.00
Credit Balance	0		
Error Correction	0		
		Received total	346,295.00
		Receivable total	346,293.00
	OP	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		**Cheque no :** 651440 **Cheque present date :** 29-03-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	46,295.00
02	12-03-2023	cheque		**Cheque no :** 651439 **Cheque present date :** 27-03-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
03	12-03-2023	cheque		**Cheque no :** 651438 **Cheque present date :** 24-03-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
04	12-03-2023	cheque		**Cheque no :** 651437 **Cheque present date :** 20-03-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
05	12-03-2023	cheque		**Cheque no :** 651436 **Cheque present date :** 16-03-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
06	12-03-2023	cheque		**Cheque no :** 651435 **Cheque present date :** 12-03-2023 **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-1512/SU27-18/47499
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 12 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	12-03-2023	cheque		**Cheque no :** 651434 **Cheque present date :** 09-03-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
08	12-03-2023	cheque		**Cheque no :** 651433 **Cheque present date :** 07-03-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
09	12-03-2023	cheque		**Cheque no :** 651432 **Cheque present date :** 03-03-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
10	12-03-2023	cheque		**Cheque no :** 651431 **Cheque present date :** 28-02-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
11	12-03-2023	cheque		**Cheque no :** 651430 **Cheque present date :** 14-02-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
12	12-03-2023	cheque		**Cheque no :** 651429 **Cheque present date :** 24-02-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
13	12-03-2023	cheque		**Cheque no :** 651428 **Cheque present date :** 19-02-2023 **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-1512/SU27-18/47499
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD057B133604	05-01-2023	SAL	55,165.00	5,516.50 Rate - 10%	0.00	0.00	49,648.50	49,648.50	0.00		
02	AD057B133711	10-01-2023	SAL	113,220.00	11,322.00 Rate - 10%	0.00	0.00	101,898.00	101,898.00	0.00		
03	AD057B133714	10-01-2023	SAL	55,825.00	5,582.50 Rate - 10%	0.00	0.00	50,242.50	50,242.50	0.00		
04	AD057B133708	10-01-2023	SAL	44,395.00	4,439.50 Rate - 10%	0.00	0.00	39,955.50	39,955.50	0.00		
05	AD057B133709	10-01-2023	SAL	116,165.00	11,616.50 Rate - 10%	0.00	0.00	104,548.50	104,548.50	0.00		
Total				**384,770.00**	**38,477.00**	**0.00**	**0.00**	**346,293.00**	**346,293.00**	**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-1512/SU27-18/47499	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 12 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY