



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-1512/SU27-18/47499  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 12 - March - 2023

**SAL-1512/SU27-18/47499**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 29-03-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 46,295.00 |
| 02 | 12-03-2023   | cheque |             | Cheque no : 651439<br>Cheque present date : 27-03-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |
| 03 | 12-03-2023   | cheque |             | Cheque no : 651438<br>Cheque present date : 24-03-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |
| 04 | 12-03-2023   | cheque |             | Cheque no : 651437<br>Cheque present date : 20-03-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |
| 05 | 12-03-2023   | cheque |             | Cheque no : 651436<br>Cheque present date : 16-03-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |
| 06 | 12-03-2023   | cheque |             | Cheque no : 651435<br>Cheque present date : 12-03-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |



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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<br>Cheque present date : 09-03-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |
| 08 | 12-03-2023   | cheque |             | Cheque no : 651433<br>Cheque present date : 07-03-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |
| 09 | 12-03-2023   | cheque |             | Cheque no : 651432<br>Cheque present date : 03-03-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |
| 10 | 12-03-2023   | cheque |             | Cheque no : 651431<br>Cheque present date : 28-02-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |
| 11 | 12-03-2023   | cheque |             | Cheque no : 651430<br>Cheque present date : 14-02-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |
| 12 | 12-03-2023   | cheque |             | Cheque no : 651429<br>Cheque present date : 24-02-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |
| 13 | 12-03-2023   | cheque |             | Cheque no : 651428<br>Cheque present date : 19-02-2023<br>Bank / Branch : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala ) | 25,000.00 |



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Summary sheet no : SAL-1512/SU27-18/47499      Create date : 18 - January - 2023  
Present count : 1      Rep confirm date : 12 - March - 2023

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

| ##           | 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           | AD057B133604 | 05-01-2023    | SAL       | 55,165.00         | 5,516.50<br>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<br>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<br>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<br>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<br>Rate - 10% | 0.00                    | 0.00                  | 104,548.50        | 104,548.50        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>384,770.00</b> | <b>38,477.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>346,293.00</b> | <b>346,293.00</b> | <b>0.00</b> |                    |                |



|                               |                                                               |                  |                       |
|-------------------------------|---------------------------------------------------------------|------------------|-----------------------|
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| 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  
174 - Sewmini Tharushika

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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