



Customer : *SUPIRI SERVICE STATION & LANKA FILLING CENTRE (POLGASOWITA)
Customer Code/Grade/Narration : SU27 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1674/SU27-19/51628
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 03 - May - 2023

SAL-1674/SU27-19/51628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	27-05-2023	278,774.00
Credit Balance	0		
Error Correction	0		
Received total			278,774.00
Receivable total			278,774.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 651484 Cheque present date : 07-05-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
02	03-05-2023	cheque		Cheque no : 651485 Cheque present date : 12-05-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
03	03-05-2023	cheque		Cheque no : 651486 Cheque present date : 16-05-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
04	03-05-2023	cheque		Cheque no : 651487 Cheque present date : 19-05-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
05	03-05-2023	cheque		Cheque no : 651488 Cheque present date : 22-05-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
06	03-05-2023	cheque		Cheque no : 651489 Cheque present date : 25-05-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00



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: 1

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	Entered Date	Type	Description	More details	Amount
07	03-05-2023	cheque		Cheque no : 651490 Cheque present date : 28-05-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
08	03-05-2023	cheque		Cheque no : 651491 Cheque present date : 02-06-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
09	03-05-2023	cheque		Cheque no : 651492 Cheque present date : 06-06-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
10	03-05-2023	cheque		Cheque no : 651493 Cheque present date : 10-06-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
11	03-05-2023	cheque		Cheque no : 651494 Cheque present date : 13-06-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	28,774.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD057B136723	03-04-2023	SAL	169,060.00	16,906.00 Rate - 10%	0.00	0.00	152,154.00	152,154.00	0.00		
02	AD057B136846	06-04-2023	SAL	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
03	AD057B136839	06-04-2023	SAL	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
04	AD057B136840	06-04-2023	SAL	101,285.00	0.00	0.00	0.00	101,285.00	101,285.00	0.00		
Total				297,720.00	18,946.00	0.00	0.00	278,774.00	278,774.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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