



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

Summary sheet no : SAL-1856/SU27-22/55749 Create date : 30 - June - 2023
 Present count : 1 Rep confirm date : 04 - July - 2023

SAL-1856/SU27-22/55749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	10-07-2023	410,223.00
Credit Balance	0		
Error Correction	0		
Received total			410,223.00
Receivable total			410,223.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 651576 Cheque present date : 11-07-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	45,223.00
02	04-07-2023	cheque		Cheque no : 651575 Cheque present date : 20-07-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	35,000.00
03	04-07-2023	cheque		Cheque no : 651574 Cheque present date : 16-07-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	35,000.00
04	04-07-2023	cheque		Cheque no : 651573 Cheque present date : 24-07-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	35,000.00
05	04-07-2023	cheque		Cheque no : 651572 Cheque present date : 22-07-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	35,000.00
06	04-07-2023	cheque		Cheque no : 651571 Cheque present date : 18-07-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	35,000.00



ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : SAL-1856/SU27-22/55749
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 04 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	04-07-2023	cheque		Cheque no : 651570 Cheque present date : 14-07-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	35,000.00
08	04-07-2023	cheque		Cheque no : 651569 Cheque present date : 07-07-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	35,000.00
09	04-07-2023	cheque		Cheque no : 651568 Cheque present date : 04-07-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	35,000.00
10	04-07-2023	cheque		Cheque no : 651567 Cheque present date : 30-06-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	35,000.00
11	04-07-2023	cheque		Cheque no : 651565 Cheque present date : 21-06-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
12	04-07-2023	cheque		Cheque no : 651566 Cheque present date : 25-06-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00



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Summary sheet no : SAL-1856/SU27-22/55749 Create date : 30 - June - 2023
 Present count : 1 Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD057B137150	28-04-2023	SAL	36,500.00	3,650.00 Rate - 10%	0.00	0.00	32,850.00	32,850.00	0.00		
02	AD057B137220	02-05-2023	SAL	144,920.00	14,492.00 Rate - 10%	0.00	0.00	130,428.00	130,428.00	0.00		
03	AD009B274607	02-05-2023	SAL	61,185.00	0.00	0.00	0.00	61,185.00	61,185.00	0.00		
04	AD057B137190	02-05-2023	SAL	89,150.00	8,915.00 Rate - 10%	0.00	0.00	80,235.00	80,235.00	0.00		
05	AD057B137525	11-05-2023	SAL	51,750.00	5,175.00 Rate - 10%	0.00	0.00	46,575.00	46,575.00	0.00		
06	AD057B137883	18-05-2023	SAL	65,500.00	6,550.00 Rate - 10%	0.00	0.00	58,950.00	58,950.00	0.00		
Total				449,005.00	38,782.00	0.00	0.00	410,223.00	410,223.00	0.00		

