ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPIRI SERVISE 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-1937/SU27-23/57496
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 04 - August - 2023

SAL-1937/SU27-23/57496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	17-08-2023	208,926.00
Credit Balance	0		
Error Correction	0		
		Received total	208,926.00
		Receivable total	208,926.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cheque		**Cheque no :** 651589 **Cheque present date :** 03-08-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
02	04-08-2023	cheque		**Cheque no :** 651590 **Cheque present date :** 07-08-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
03	04-08-2023	cheque		**Cheque no :** 651591 **Cheque present date :** 10-08-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
04	04-08-2023	cheque		**Cheque no :** 651592 **Cheque present date :** 13-08-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
05	04-08-2023	cheque		**Cheque no :** 651593 **Cheque present date :** 17-08-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
06	04-08-2023	cheque		**Cheque no :** 651594 **Cheque present date :** 22-08-2023 **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 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1937/SU27-23/57496
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 04 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	04-08-2023	cheque		**Cheque no :** 651595 **Cheque present date :** 25-08-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
08	04-08-2023	cheque		**Cheque no :** 651596 **Cheque present date :** 28-08-2023 **Bank / Branch :** 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	33,926.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPIRI SERVISE 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-1937/SU27-23/57496
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD057B138893	08-06-2023	SAL	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00		
02	AD057B138929	12-06-2023	SAL	157,140.00	15,714.00 Rate - 10%	0.00	0.00	141,426.00	141,426.00	0.00		
Total				**224,640.00**	**15,714.00**	**0.00**	**0.00**	**208,926.00**	**208,926.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SUPIRI SERVISE 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-1937/SU27-23/57496	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 04 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY