



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-2091/SU27-24/61137 Create date : 15 - September - 2023
Present count : 2 Rep confirm date : 19 - September - 2023

SAL-2091/SU27-24/61137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-09-2023	79,266.00
Credit Balance	0		
Error Correction	0		
Received total			79,266.00
Receivable total			79,266.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 651612 Cheque present date : 01-10-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	29,266.00
02	19-09-2023	cheque		Cheque no : 651611 Cheque present date : 28-09-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00
03	19-09-2023	cheque		Cheque no : 651610 Cheque present date : 22-09-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	25,000.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140044	10-07-2023	SAL	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
02	AD057B140045	10-07-2023	SAL	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
03	AD009B285057	21-07-2023	SAL	24,780.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00		
04	AD057B140931	25-07-2023	SAL	33,540.00	3,354.00 Rate - 10%	0.00	0.00	30,186.00	30,186.00	0.00		
Total				85,320.00	6,054.00	0.00	0.00	79,266.00	79,266.00	0.00		

