



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 651612 <b>Cheque present date</b> : 01-10-2023 <b>Bank / Branch</b> : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala )	29,266.00
02	19-09-2023	cheque		<b>Cheque no</b> : 651611 <b>Cheque present date</b> : 28-09-2023 <b>Bank / Branch</b> : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala )	25,000.00
03	19-09-2023	cheque		<b>Cheque no</b> : 651610 <b>Cheque present date</b> : 22-09-2023 <b>Bank / Branch</b> : 001910003913 - ( 7278 - SAMPATH BANK / 019 - Piliyandala )	25,000.00



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

## 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		
<b>Total</b>				<b>85,320.00</b>	<b>6,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,266.00</b>	<b>79,266.00</b>	<b>0.00</b>		

