



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-2305/SU27-25/67710
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 14 - December - 2023

SAL-2305/SU27-25/67710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-12-2023	238,802.00
Credit Balance	0		
Error Correction	0		
Received total			238,802.00
Receivable total			238,801.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		Cheque no : 651667 Cheque present date : 15-12-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	40,000.00
02	14-12-2023	cheque		Cheque no : 651668 Cheque present date : 20-12-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	40,000.00
03	14-12-2023	cheque		Cheque no : 651669 Cheque present date : 25-12-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	40,000.00
04	14-12-2023	cheque		Cheque no : 651670 Cheque present date : 29-12-2023 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	40,000.00
05	14-12-2023	cheque		Cheque no : 651671 Cheque present date : 03-01-2024 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	40,000.00
06	14-12-2023	cheque		Cheque no : 651672 Cheque present date : 06-01-2024 Bank / Branch : 001910003913 - (7278 - SAMPATH BANK / 019 - Piliyandala)	38,802.00



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Summary sheet no : SAL-2305/SU27-25/67710 Create date : 12 - December - 2023
Present count : 1 Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B144249	09-10-2023	SAL	30,040.00	3,004.00 Rate - 10%	0.00	0.00	27,036.00	27,036.00	0.00		
02	AD057B145174	26-10-2023	SAL	133,145.00	13,314.50 Rate - 10%	0.00	0.00	119,830.50	119,830.50	0.00		
03	AD057B145175	26-10-2023	SAL	102,150.00	10,215.00 Rate - 10%	0.00	0.00	91,935.00	91,935.00	0.00		
Total				265,335.00	26,533.50	0.00	0.00	238,801.50	238,801.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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