



Customer : ST. JUDE OIL MART (WATTALA)
 Customer Code/Grade/Narration : ST07 / D / 0 Days Credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2395/ST07-16/56627 Create date : 14 - July - 2023
 Present count : 2 Rep confirm date : 20 - July - 2023

UDA-2395/ST07-16/56627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 01-07-2023 | 355,333.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 355,333.00 |
| Receivable total | | | 355,333.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 14-07-2023 | IBT | 56627-2 | Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CAH FIRST CUSTOMER | 102,136.00 |
| 02 | 14-07-2023 | IBT | 56627-1 | Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER | 253,197.00 |



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SELECTED INVOICES - (Average date : 30-06-2023)

| ## | 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 | AD009B281879 | 28-06-2023 | UDA | 113,445.00 | 26,092.35 Rate - 23% | 0.00 | 0.00 | 87,352.65 | 87,352.65 | 0.00 | | |
| 02 | AD057B139757 | 28-06-2023 | UDA | 68,640.00 | 15,787.20 Rate - 23% | 0.00 | 0.00 | 52,852.80 | 52,852.80 | 0.00 | | |
| 03 | AD009B281875 | 28-06-2023 | UDA | 5,670.00 | 1,304.10 Rate - 23% | 0.00 | 0.00 | 4,365.90 | 4,365.90 | 0.00 | | |
| 04 | AD009B281876 | 28-06-2023 | UDA | 8,490.00 | 1,952.70 Rate - 23% | 0.00 | 0.00 | 6,537.30 | 6,537.30 | 0.00 | | |
| 05 | AD009B281877 | 28-06-2023 | UDA | 53,440.00 | 12,291.20 Rate - 23% | 0.00 | 0.00 | 41,148.80 | 41,148.80 | 0.00 | | |
| 06 | AD009B282165 | 29-06-2023 | UDA | 113,445.00 | 26,092.35 Rate - 23% | 0.00 | 0.00 | 87,352.65 | 87,352.65 | 0.00 | | |
| 07 | AD009B282166 | 29-06-2023 | UDA | 77,490.00 | 17,263.80 Rate - 23% | 0.00 | 2,430.00 | 57,796.20 | 57,796.20 | 0.00 | | |
| 08 | AD009B283140 | 10-07-2023 | UDA | 107,800.00 | 0.00 | 0.00 | 0.00 | 107,800.00 | 17,926.70 | 89,873.30 | A03-Part Payment | |
| Total | | | | 548,420.00 | 100,783.70 | 0.00 | 2,430.00 | 445,206.30 | 355,333.00 | 89,873.30 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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