

Customer

Customer Code/Grade/Narration

Rep's name

: ST. JUDE OIL MART (WATTALA)

: ST07 / D / 0 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2975/ST07-19/70428

: 3

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

UDA-2975/ST07-19/70428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-01-2024 | 427,720.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 427,720.00 |
| Receivable total | | | 427,720.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 18-01-2024 | IBT | 70428 | Deposit date : 10-01-2024 Bank account : COM BANK - 1380011739 Delay reason : MR.GAYAN | 427,720.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|--------------------------------|--------------------------------------|
| 2024-01-19 16:39:10 | Imali Madushika receiving team | CUSTOMER RUBBER STAMP TO BE REQUIRED |

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SELECTED INVOICES - (Average date : 29-12-2023)

| ## | 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 | AD009B308728 | 29-12-2023 | UDA | 62,640.00 | 13,790.80 Rate - 23% | 0.00 | 2,680.00 | 46,169.20 | 46,169.20 | 0.00 | | |
| 02 | AD009B308729 | 29-12-2023 | UDA | 104,880.00 | 24,122.40 Rate - 23% | 0.00 | 0.00 | 80,757.60 | 80,757.60 | 0.00 | | |
| 03 | AD009B308730 | 29-12-2023 | UDA | 142,190.00 | 32,703.70 | 0.00 | 0.00 | 109,486.30 | 18,583.45 | 90,902.85 | A03-Part Payment | |
| 04 | AD009B308725 | 29-12-2023 | UDA | 140,950.00 | 32,418.50 Rate - 23% | 4,237.95 | 0.00 | 104,293.55 | 104,293.55 | 0.00 | A03-Part Payment | |
| 05 | AD009B308726 | 29-12-2023 | UDA | 188,580.00 | 43,373.40 Rate - 23% | 0.00 | 0.00 | 145,206.60 | 145,206.60 | 0.00 | | |
| 06 | AD009B308727 | 29-12-2023 | UDA | 42,480.00 | 9,770.40 Rate - 23% | 0.00 | 0.00 | 32,709.60 | 32,709.60 | 0.00 | | |
| Total | | | | 681,720.00 | 156,179.20 | 4,237.95 | 2,680.00 | 518,622.85 | 427,720.00 | 90,902.85 | | |



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ASSIGNED TO
197 - Dilki 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