



Customer : SUPREME OIL MART (BADDEGAMA)  
 Customer Code/Grade/Narration : SU104 / AB / Limit 120 Days Collect 120 Days  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1109/SU104-56/29529 Create date : 11 - January - 2022  
 Present count : 1 Rep confirm date : 11 - January - 2022

## PRI-1109/SU104-56/29529

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	7,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,830.00
Receivable total			7,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29529	Deposit date : 11-01-2022 Bank account : COM BANK - 1380011739	7,830.00



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## SELECTED INVOICES - ( Average date : 06-12-2021 )

##	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	AD467B018033	26-11-2021	PRI	29,500.00	0.00	0.00	0.00	29,500.00	2.00	29,498.00	A03-Part Payment	
02	AD009B236174	10-01-2022	PRI	8,240.00	412.00 Rate - 5%	0.00	0.00	7,828.00	7,828.00	0.00		
<b>Total</b>				<b>37,740.00</b>	<b>412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,328.00</b>	<b>7,830.00</b>	<b>29,498.00</b>		



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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