



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
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

PRI-1109/SU104-56/29529

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				37,740.00	412.00	0.00	0.00	37,328.00	7,830.00	29,498.00		



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ASSIGNED TO
139 - dilukshi

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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