



Customer : SUPREME OIL MART (BADDEGAMA)  
 Customer Code/Grade/Narration : SU104 / AB / Limit 120 Days Collect 120 Days  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1328/SU104-57/30403  
 Present count : 1

Create date : 29 - January - 2022  
 Rep confirm date : 29 - January - 2022

## KAS-1328/SU104-57/30403

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	25-02-2022	556,765.00
Credit Balance	0		
Error Correction	0		
Received total			556,765.00
Receivable total			556,765.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		Cheque no : 946690 Cheque present date : 09-03-2022 Bank / Branch : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	61,765.00
02	29-01-2022	cheque		Cheque no : 946689 Cheque present date : 07-03-2022 Bank / Branch : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	55,000.00
03	29-01-2022	cheque		Cheque no : 946688 Cheque present date : 04-03-2022 Bank / Branch : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	55,000.00
04	29-01-2022	cheque		Cheque no : 946687 Cheque present date : 02-03-2022 Bank / Branch : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	55,000.00
05	29-01-2022	cheque		Cheque no : 946686 Cheque present date : 27-02-2022 Bank / Branch : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	55,000.00
06	29-01-2022	cheque		Cheque no : 946685 Cheque present date : 26-02-2022 Bank / Branch : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	55,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	29-01-2022	cheque		<b>Cheque no</b> : 946684 <b>Cheque present date</b> : 22-02-2022 <b>Bank / Branch</b> : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	55,000.00
08	29-01-2022	cheque		<b>Cheque no</b> : 946683 <b>Cheque present date</b> : 19-02-2022 <b>Bank / Branch</b> : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	55,000.00
09	29-01-2022	cheque		<b>Cheque no</b> : 946682 <b>Cheque present date</b> : 17-02-2022 <b>Bank / Branch</b> : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	55,000.00
10	29-01-2022	cheque		<b>Cheque no</b> : 946681 <b>Cheque present date</b> : 11-02-2022 <b>Bank / Branch</b> : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	55,000.00



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## SELECTED INVOICES - ( Average date : 20-11-2021 )

##	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	AD203B027242	25-10-2021	KAS	16,250.00	0.00	14,485.50	0.00	1,764.50	1,764.50	0.00		
02	AD203B027442	15-11-2021	KAS	224,820.00	0.00	0.00	0.00	224,820.00	224,820.00	0.00		
03	AD009B226575	15-11-2021	KAS	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
04	AD203B027485	16-11-2021	KAS	39,525.00	0.00	0.00	0.00	39,525.00	39,525.00	0.00		
05	AD203B027617	19-11-2021	KAS	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00	0.00		
06	AD203B027634	20-11-2021	KAS	20,480.00	0.00	0.00	0.00	20,480.00	20,480.00	0.00		
07	AD009B228530	25-11-2021	KAS	85,030.00	0.00	0.00	0.00	85,030.00	85,030.00	0.00		
08	AD203B027723	27-11-2021	KAS	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		
09	AD009B229166	29-11-2021	KAS	97,310.00	0.00	0.00	0.00	97,310.00	95,545.50	1,764.50	A03-Part Payment	
<b>Total</b>				<b>573,015.00</b>	<b>0.00</b>	<b>14,485.50</b>	<b>0.00</b>	<b>558,529.50</b>	<b>556,765.00</b>	<b>1,764.50</b>		



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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