



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-1145/SU104-58/30705
 Present count : 2

Create date : 04 - February - 2022
 Rep confirm date : 04 - February - 2022

PRI-1145/SU104-58/30705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2022	121,450.00
Credit Balance	0		
Error Correction	0		
Received total			121,450.00
Receivable total			121,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 948043 Cheque present date : 28-02-2022 Bank / Branch : 1000308769 - (7056 - COM BANK / 098 - Baddegama)	60,950.00
02	04-02-2022	cheque		Cheque no : 948042 Cheque present date : 18-02-2022 Bank / Branch : 1000308769 - (7056 - COM BANK / 098 - Baddegama)	60,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 12:21:51	Shashini Thakshara receiving team	Cheque present date wrong(c date : 2022-02-18)



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-1145/SU104-58/30705
Present count : 2

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD057B118080	04-11-2021	SKS	43,375.00	0.00	0.00	0.00	43,375.00	43,375.00	0.00		
02	AD057B119298	24-11-2021	SKS	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
03	AD057B119489	26-11-2021	SKS	61,675.00	0.00	0.00	0.00	61,675.00	61,675.00	0.00		
04	AD057B119638	30-11-2021	SKS	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
Total				121,450.00	0.00	0.00	0.00	121,450.00	121,450.00	0.00		



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-1145/SU104-58/30705
Present count : 2

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY