



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-1146/SU104-59/30708
 Present count : 1

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

PRI-1146/SU104-59/30708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-02-2022	222,065.00
Credit Balance	0		
Error Correction	0		
Received total			222,065.00
Receivable total			222,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 948041 Cheque present date : 23-02-2022 Bank / Branch : 1000308769 - (7056 - COM BANK / 098 - Baddegama)	74,065.00
02	04-02-2022	cheque		Cheque no : 948040 Cheque present date : 20-02-2022 Bank / Branch : 1000308769 - (7056 - COM BANK / 098 - Baddegama)	74,000.00
03	04-02-2022	cheque		Cheque no : 948039 Cheque present date : 13-02-2022 Bank / Branch : 1000308769 - (7056 - COM BANK / 098 - Baddegama)	74,000.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD009B224534	01-11-2021	PRI	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
02	AD009B224589	02-11-2021	PRI	24,720.00	0.00	0.00	0.00	24,720.00	24,720.00	0.00		
03	AD057B118691	15-11-2021	PRI	53,460.00	0.00	0.00	21,780.00	31,680.00	31,680.00	0.00		
04	AD009B227371	19-11-2021	PRI	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
05	AD467B017990	25-11-2021	PRI	26,840.00	0.00	0.00	12,380.00	14,460.00	14,460.00	0.00		
06	AD009B228483	25-11-2021	PRI	44,775.00	0.00	0.00	10,920.00	33,855.00	33,855.00	0.00		
07	AD009B228485	25-11-2021	PRI	59,350.00	0.00	0.00	0.00	59,350.00	59,350.00	0.00		
08	AD467B018033	26-11-2021	PRI	29,500.00	0.00	2.00	0.00	29,498.00	29,498.00	0.00		
09	AD009B230368	07-12-2021	PRI	45,020.00	0.00	0.00	0.00	45,020.00	2.00	45,018.00	A03-Part Payment	
Total				312,165.00	0.00	2.00	45,080.00	267,083.00	222,065.00	45,018.00		



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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