



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-1147/SU104-60/30710  
 Present count : 2

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

## PRI-1147/SU104-60/30710

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

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-03-2022	628,920.00
Credit Balance	0		
Error Correction	0		
Received total			628,920.00
Receivable total			628,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		<b>Cheque no :</b> 948050 <b>Cheque present date :</b> 06-04-2022 <b>Bank / Branch :</b> 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	118,920.00
02	04-02-2022	cheque		<b>Cheque no :</b> 948049 <b>Cheque present date :</b> 29-03-2022 <b>Bank / Branch :</b> 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	85,000.00
03	04-02-2022	cheque		<b>Cheque no :</b> 948048 <b>Cheque present date :</b> 27-03-2022 <b>Bank / Branch :</b> 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	85,000.00
04	04-02-2022	cheque		<b>Cheque no :</b> 948047 <b>Cheque present date :</b> 23-03-2022 <b>Bank / Branch :</b> 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	85,000.00
05	04-02-2022	cheque		<b>Cheque no :</b> 948046 <b>Cheque present date :</b> 20-03-2022 <b>Bank / Branch :</b> 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	85,000.00
06	04-02-2022	cheque		<b>Cheque no :</b> 948045 <b>Cheque present date :</b> 15-03-2022 <b>Bank / Branch :</b> 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	85,000.00



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	Entered Date	Type	Description	More details	Amount
07	04-02-2022	cheque		<b>Cheque no</b> : 948044 <b>Cheque present date</b> : 11-03-2022 <b>Bank / Branch</b> : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	85,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 12:06:29	Shashini Thakshara receiving team	Cheque present date WRONG



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## SELECTED INVOICES - ( Average date : 22-12-2021 )

##	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	AD009B227968	23-11-2021	DLA	38,740.00	0.00	0.00	0.00	38,740.00	38,740.00	0.00		
02	AD009B230368	07-12-2021	PRI	45,020.00	0.00	0.00	0.00	45,020.00	45,018.00	2.00	A03-Part Payment	
03	AD009B231633	14-12-2021	PRI	17,095.00	0.00	0.00	0.00	17,095.00	17,095.00	0.00		
04	AD009B231583	14-12-2021	PRI	88,295.00	0.00	0.00	0.00	88,295.00	88,295.00	0.00		
05	AD009B232986	22-12-2021	PRI	79,175.00	0.00	0.00	21,245.00	57,930.00	57,930.00	0.00		
06	AD009B233656	23-12-2021	PRI	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
07	AD009B233604	23-12-2021	PRI	12,210.00	0.00	0.00	0.00	12,210.00	12,210.00	0.00		
08	AD009B233655	23-12-2021	PRI	26,990.00	0.00	0.00	0.00	26,990.00	26,990.00	0.00		
09	AD009B233616	23-12-2021	PRI	97,900.00	0.00	0.00	0.00	97,900.00	97,900.00	0.00		
10	AD009B233973	24-12-2021	PRI	27,980.00	0.00	0.00	0.00	27,980.00	27,980.00	0.00		
11	AD009B233971	24-12-2021	PRI	81,015.00	0.00	0.00	14,800.00	66,215.00	66,215.00	0.00		
12	AD009B234741	30-12-2021	PRI	98,950.00	0.00	0.00	35,225.00	63,725.00	63,725.00	0.00		
13	AD009B234860	31-12-2021	PRI	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
14	AD009B234874	31-12-2021	PRI	42,935.00	0.00	0.00	0.00	42,935.00	42,935.00	0.00		
15	AD009B234940	03-01-2022	PRI	60,350.00	0.00	0.00	0.00	60,350.00	407.00	59,943.00	A03-Part Payment	
<b>Total</b>				<b>760,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,270.00</b>	<b>688,865.00</b>	<b>628,920.00</b>	<b>59,945.00</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