



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-1370/SU104-61/31704
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 21 - February - 2022

KAS-1370/SU104-61/31704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-03-2022	273,270.00
Credit Balance	0		
Error Correction	0		
Received total			273,270.00
Receivable total			273,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		Cheque no : 004009 Cheque present date : 12-03-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	70,770.00
02	21-02-2022	cheque		Cheque no : 004012 Cheque present date : 30-03-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	67,500.00
03	21-02-2022	cheque		Cheque no : 004011 Cheque present date : 25-03-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	67,500.00
04	21-02-2022	cheque		Cheque no : 004010 Cheque present date : 18-03-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	67,500.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD009B229166	29-11-2021	KAS	97,310.00	0.00	95,545.50	0.00	1,764.50	1,764.50	0.00		
02	AD203B027846	06-12-2021	KAS	16,710.00	0.00	0.00	0.00	16,710.00	16,710.00	0.00		
03	AD009B230683	08-12-2021	KAS	18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		
04	AD177B007752	08-12-2021	KAS	14,480.00	0.00	0.00	0.00	14,480.00	14,480.00	0.00		
05	AD203B027906	08-12-2021	KAS	62,930.00	0.00	0.00	0.00	62,930.00	62,930.00	0.00		
06	AD009B231063	10-12-2021	KAS	22,755.00	0.00	0.00	0.00	22,755.00	22,755.00	0.00		
07	AD177B007923	15-12-2021	KAS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
08	AD009B231867	15-12-2021	KAS	53,965.00	0.00	0.00	0.00	53,965.00	53,965.00	0.00		
09	AD009B232436	17-12-2021	KAS	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
10	AD203B028125	23-12-2021	KAS	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
11	AD203B028141	24-12-2021	KAS	13,910.00	0.00	0.00	0.00	13,910.00	13,910.00	0.00		
12	AD009B234356	28-12-2021	KAS	9,830.00	0.00	0.00	0.00	9,830.00	9,830.00	0.00		
13	AD009B234710	30-12-2021	KAS	39,930.00	0.00	0.00	0.00	39,930.00	39,745.50	184.50	A03-Part Payment	
Total				369,000.00	0.00	95,545.50	0.00	273,454.50	273,270.00	184.50		



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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