



Customer : SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / AB / Limit 120 Days Collect 120 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1224/SU104-62/31867
 Present count : 1

Create date : 23 - February - 2022
 Rep confirm date : 23 - February - 2022

SKS-1224/SU104-62/31867

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	30-03-2022	110,550.00
Credit Balance	0		
Error Correction	0		
Received total			110,550.00
Receivable total			110,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 004014 Cheque present date : 31-03-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	55,000.00
02	23-02-2022	cheque		Cheque no : 004013 Cheque present date : 30-03-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	55,550.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD057B120021	08-12-2021	SKS	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
02	AD057B120913	23-12-2021	SKS	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
03	AD057B120942	23-12-2021	SKS	39,150.00	0.00	0.00	0.00	39,150.00	39,150.00	0.00		
04	AD057B121086	24-12-2021	SKS	17,505.00	0.00	0.00	0.00	17,505.00	17,505.00	0.00		
05	AD057B121087	24-12-2021	SKS	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
06	AD057B121297	30-12-2021	SKS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
07	AD057B121300	30-12-2021	SKS	8,355.00	0.00	0.00	3,460.00	4,895.00	4,895.00	0.00		
Total				114,010.00	0.00	0.00	3,460.00	110,550.00	110,550.00	0.00		



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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