



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-1207/SU104-63/32614  
 Present count : 2

Create date : 08 - March - 2022  
 Rep confirm date : 08 - March - 2022

## PRI-1207/SU104-63/32614

**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	4	22-04-2022	300,615.00
Credit Balance	0		
Error Correction	0		
Received total			300,615.00
Receivable total			300,615.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		<b>Cheque no</b> : 949182 <b>Cheque present date</b> : 07-05-2022 <b>Bank / Branch</b> : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	75,615.00
02	08-03-2022	cheque		<b>Cheque no</b> : 949181 <b>Cheque present date</b> : 26-04-2022 <b>Bank / Branch</b> : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	75,000.00
03	08-03-2022	cheque		<b>Cheque no</b> : 949180 <b>Cheque present date</b> : 19-04-2022 <b>Bank / Branch</b> : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	75,000.00
04	08-03-2022	cheque		<b>Cheque no</b> : 949179 <b>Cheque present date</b> : 07-04-2022 <b>Bank / Branch</b> : 1000308769 - ( 7056 - COM BANK / 098 - Baddegama )	75,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-10		



# ANURA GROUP OF COMPANIES

NOT USE

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10:46:35

Shashini Thakshara  
receiving team

Cheque present date wrong(Correct date : 2022-05-07)





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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