



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 949182 Cheque present date : 07-05-2022 Bank / Branch : 1000308769 - (7056 - COM BANK / 098 - Baddegama)	75,615.00
02	08-03-2022	cheque		Cheque no : 949181 Cheque present date : 26-04-2022 Bank / Branch : 1000308769 - (7056 - COM BANK / 098 - Baddegama)	75,000.00
03	08-03-2022	cheque		Cheque no : 949180 Cheque present date : 19-04-2022 Bank / Branch : 1000308769 - (7056 - COM BANK / 098 - Baddegama)	75,000.00
04	08-03-2022	cheque		Cheque no : 949179 Cheque present date : 07-04-2022 Bank / Branch : 1000308769 - (7056 - COM BANK / 098 - Baddegama)	75,000.00

SUMMARY REMARKS

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



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B234920	03-01-2022	PRI	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
02	AD009B234940	03-01-2022	PRI	60,350.00	0.00	407.00	0.00	59,943.00	59,943.00	0.00		
03	AD009B236631	12-01-2022	PRI	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00		
04	AD009B236845	13-01-2022	PRI	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
05	AD009B237834	21-01-2022	PRI	15,805.00	0.00	0.00	0.00	15,805.00	15,805.00	0.00		
06	AD009B237835	21-01-2022	PRI	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
07	AD009B237993	22-01-2022	PRI	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
08	AD009B238013	22-01-2022	PRI	29,915.00	0.00	0.00	0.00	29,915.00	29,915.00	0.00		
09	AD009B238014	22-01-2022	PRI	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
10	AD009B238139	22-01-2022	PRI	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
11	AD467B019077	26-01-2022	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
12	AD009B238888	26-01-2022	PRI	30,900.00	0.00	0.00	0.00	30,900.00	30,900.00	0.00		
13	AD009B239274	31-01-2022	PRI	9,325.00	0.00	0.00	0.00	9,325.00	9,325.00	0.00		
14	AD009B242502	24-02-2022	PRI	86,600.00	0.00	0.00	10,070.00	76,530.00	407.00	76,123.00	A03-Part Payment	
Total				387,215.00	0.00	407.00	10,070.00	376,738.00	300,615.00	76,123.00		



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ASSIGNED TO
139 - dilukshi

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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