



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-1208/SU104-64/32616 Create date : 08 - March - 2022
 Present count : 1 Rep confirm date : 08 - March - 2022

PRI-1208/SU104-64/32616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-05-2022	166,265.00
Credit Balance	0		
Error Correction	0		
Received total			166,265.00
Receivable total			166,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 949183 Cheque present date : 10-05-2022 Bank / Branch : 1000308769 - (7056 - COM BANK / 098 - Baddegama)	83,000.00
02	08-03-2022	cheque		Cheque no : 949184 Cheque present date : 16-05-2022 Bank / Branch : 1000308769 - (7056 - COM BANK / 098 - Baddegama)	83,265.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B239402	01-02-2022	PRI	34,140.00	0.00	0.00	0.00	34,140.00	34,140.00	0.00		
02	AD009B239404	01-02-2022	PRI	33,125.00	0.00	0.00	0.00	33,125.00	33,125.00	0.00		
03	AD009B239711	03-02-2022	PRI	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
04	AD009B240412	08-02-2022	PRI	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
05	AD467B019287	08-02-2022	PRI	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
06	AD009B241456	15-02-2022	PRI	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
07	AD177B009403	15-02-2022	PRI	8,095.00	0.00	0.00	0.00	8,095.00	8,095.00	0.00		
08	AD009B241559	15-02-2022	PRI	46,820.00	0.00	0.00	0.00	46,820.00	46,820.00	0.00		
09	AD009B241587	15-02-2022	PRI	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
Total				166,265.00	0.00	0.00	0.00	166,265.00	166,265.00	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