



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-1280/SU104-65/32839      Create date : 12 - March - 2022  
 Present count : 1      Rep confirm date : 12 - March - 2022

## SKS-1280/SU104-65/32839

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-04-2022	111,635.00
Credit Balance	1	29-12-2021	14,850.00
Error Correction	0		
Received total			126,485.00
Receivable total			126,485.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N029585/ Inv. No.AD057B116350	<b>Credit note no</b> : AD057C020056 <b>Credit note date</b> : 2021-12-29 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	14,850.00
02	12-03-2022	cheque		<b>Cheque no</b> : 005097 <b>Cheque present date</b> : 01-04-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	55,000.00
03	12-03-2022	cheque		<b>Cheque no</b> : 005098 <b>Cheque present date</b> : 27-04-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	56,635.00



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## SELECTED INVOICES - ( Average date : 14-12-2021 )

##	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	AD057B116592	08-10-2021	SKS	34,950.00	0.00	27,595.00	0.00	7,355.00	7,355.00	0.00		
02	AD057B117741	28-10-2021	SKS	19,600.00	0.00	0.00	1,215.00	18,385.00	18,385.00	0.00		bill missing
03	AD057B121490	04-01-2022	SKS	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
04	AD057B121593	06-01-2022	SKS	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
05	AD057B121658	07-01-2022	SKS	19,435.00	0.00	0.00	11,035.00	8,400.00	8,400.00	0.00		
06	AD057B121897	10-01-2022	SKS	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
07	AD057B122137	12-01-2022	SKS	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
08	AD057B123855	11-02-2022	SKS	11,200.00	0.00	0.00	0.00	11,200.00	8,695.00	2,505.00	A03-Part Payment	
<b>Total</b>				<b>168,835.00</b>	<b>0.00</b>	<b>27,595.00</b>	<b>12,250.00</b>	<b>128,990.00</b>	<b>126,485.00</b>	<b>2,505.00</b>		



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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