



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
 Present count : 1

Create date : 12 - March - 2022
 Rep confirm date : 12 - March - 2022

SKS-1280/SU104-65/32839

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Credit note no : AD057C020056 Credit note date : 2021-12-29 Credit note Rep code : SKS Reason : Settled Bill Return | 14,850.00 |
| 02 | 12-03-2022 | cheque | | Cheque no : 005097 Cheque present date : 01-04-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 55,000.00 |
| 03 | 12-03-2022 | cheque | | Cheque no : 005098 Cheque present date : 27-04-2022 Bank / Branch : 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 | |
| Total | | | | 168,835.00 | 0.00 | 27,595.00 | 12,250.00 | 128,990.00 | 126,485.00 | 2,505.00 | | |

