



Customer : SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / AB / Limit 120 Days Collect 120 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1439/SU104-66/33048 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

KAS-1439/SU104-66/33048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	27-04-2022	492,080.00
Credit Balance	0		
Error Correction	0		
Received total			492,080.00
Receivable total			492,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 005096 Cheque present date : 28-04-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	70,000.00
02	21-03-2022	cheque		Cheque no : 005095 Cheque present date : 24-04-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	70,000.00
03	21-03-2022	cheque		Cheque no : 005094 Cheque present date : 21-04-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	70,000.00
04	21-03-2022	cheque		Cheque no : 005093 Cheque present date : 18-04-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	70,000.00
05	21-03-2022	cheque		Cheque no : 005092 Cheque present date : 06-05-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	70,000.00
06	21-03-2022	cheque		Cheque no : 005091 Cheque present date : 04-05-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	70,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	21-03-2022	cheque		Cheque no : 005090 Cheque present date : 03-05-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	72,080.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B234710	30-12-2021	KAS	39,930.00	0.00	39,745.50	0.00	184.50	184.50	0.00		
02	AD203B028221	03-01-2022	KAS	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00		
03	AD009B236062	08-01-2022	KAS	29,150.00	0.00	0.00	0.00	29,150.00	29,150.00	0.00		
04	AD009B236634	12-01-2022	KAS	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
05	AD203B028353	13-01-2022	KAS	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
06	AD009B237184	19-01-2022	KAS	17,880.00	0.00	0.00	0.00	17,880.00	17,880.00	0.00		
07	AD177B008793	21-01-2022	KAS	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
08	AD009B237851	21-01-2022	KAS	32,150.00	0.00	0.00	0.00	32,150.00	32,150.00	0.00		
09	AD203B028424	24-01-2022	KAS	32,385.00	0.00	0.00	0.00	32,385.00	32,385.00	0.00		
10	AD203B028468	24-01-2022	KAS	211,940.00	0.00	0.00	0.00	211,940.00	211,940.00	0.00		
11	AD203B028610	25-01-2022	KAS	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00	0.00		
12	AD009B238660	25-01-2022	KAS	29,440.00	0.00	0.00	0.00	29,440.00	29,440.00	0.00		
13	AD009B238792	26-01-2022	KAS	18,190.00	0.00	0.00	5,985.00	12,205.00	12,205.00	0.00		
14	AD203B028750	28-01-2022	KAS	62,410.00	0.00	0.00	0.00	62,410.00	52,415.50	9,994.50	A03-Part Payment	
15	AD009B239117	28-01-2022	KAS	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
Total				547,805.00	0.00	39,745.50	5,985.00	502,074.50	492,080.00	9,994.50		



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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