



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-1330/SU104-67/35500
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

PRI-1330/SU104-67/35500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	96,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,945.00
Receivable total			96,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35500	Deposit date : 23-05-2022 Bank account : SAMPATH BANK - 110041381	96,945.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123855	11-02-2022	SKS	11,200.00	0.00	8,695.00	0.00	2,505.00	2,505.00	0.00		
02	AD057B123924	12-02-2022	SKS	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
03	AD057B123933	12-02-2022	SKS	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
Total				105,640.00	0.00	8,695.00	0.00	96,945.00	96,945.00	0.00		



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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