



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-1331/SU104-68/35501 Create date : 23 - May - 2022
 Present count : 1 Rep confirm date : 23 - May - 2022

PRI-1331/SU104-68/35501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	08-06-2022	456,835.00
Credit Balance	0		
Error Correction	0		
Received total			456,835.00
Receivable total			456,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque		Cheque no : 007492 Cheque present date : 15-06-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	76,135.00
02	23-05-2022	cheque		Cheque no : 007491 Cheque present date : 13-06-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	76,140.00
03	23-05-2022	cheque		Cheque no : 007490 Cheque present date : 11-06-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	76,140.00
04	23-05-2022	cheque		Cheque no : 007489 Cheque present date : 09-06-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	76,140.00
05	23-05-2022	cheque		Cheque no : 007488 Cheque present date : 01-06-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	76,140.00
06	23-05-2022	cheque		Cheque no : 007487 Cheque present date : 31-05-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	76,140.00



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SELECTED INVOICES - (Average date : 08-03-2022)

##	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	AD203B028750	28-01-2022	KAS	62,410.00	0.00	52,415.50	0.00	9,994.50	407.00	9,587.50	A03-Part Payment	
02	AD009B242503	24-02-2022	PRI	53,675.00	0.00	0.00	0.00	53,675.00	53,675.00	0.00		
03	AD009B242502	24-02-2022	PRI	86,600.00	0.00	407.00	10,070.00	76,123.00	76,123.00	0.00		
04	AD009B243889	01-03-2022	PRI	88,585.00	0.00	0.00	0.00	88,585.00	88,585.00	0.00		
05	AD009B244707	24-03-2022	PRI	73,310.00	0.00	0.00	0.00	73,310.00	73,310.00	0.00		
06	AD009B244969	29-03-2022	PRI	42,555.00	0.00	0.00	0.00	42,555.00	42,555.00	0.00		
07	AD009B245016	29-03-2022	PRI	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
08	AD009B245080	29-03-2022	PRI	107,880.00	0.00	0.00	0.00	107,880.00	107,880.00	0.00		
Total				529,315.00	0.00	52,822.50	10,070.00	466,422.50	456,835.00	9,587.50		



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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