



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-1542/SU104-69/36015
 Present count : 1

Create date : 31 - May - 2022
 Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

KAS-1542/SU104-69/36015

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-06-2022	285,830.00
Credit Balance	0		
Error Correction	0		
Received total			285,830.00
Receivable total			285,830.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque		Cheque no : 007485 Cheque present date : 10-06-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	71,450.00
02	31-05-2022	cheque - This is urgent cheque.		Cheque no : 007483 Cheque present date : 03-06-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	71,450.00
03	31-05-2022	cheque - This is urgent cheque.		Cheque no : 007484 Cheque present date : 04-06-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	71,450.00
04	31-05-2022	cheque		Cheque no : 007486 Cheque present date : 12-06-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	71,480.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD177B009206	07-02-2022	KAS	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
02	AD009B240982	10-02-2022	KAS	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
03	AD009B241126	11-02-2022	KAS	25,610.00	0.00	0.00	0.00	25,610.00	25,610.00	0.00		
04	AD203B028912	11-02-2022	KAS	15,055.00	0.00	0.00	0.00	15,055.00	15,055.00	0.00		
05	AD203B028965	19-02-2022	KAS	102,445.00	0.00	0.00	0.00	102,445.00	102,445.00	0.00		
06	AD009B242183	23-02-2022	KAS	26,135.00	0.00	0.00	0.00	26,135.00	26,135.00	0.00		
07	AD009B242433	24-02-2022	KAS	26,815.00	0.00	0.00	0.00	26,815.00	26,815.00	0.00		
08	AD203B029184	01-03-2022	KAS	28,010.00	0.00	0.00	0.00	28,010.00	28,010.00	0.00		
09	AD009B245335	29-03-2022	KAS	15,130.00	0.00	0.00	0.00	15,130.00	15,130.00	0.00		
10	AD009B245338	29-03-2022	KAS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
11	AD009B245513	29-03-2022	KAS	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
Total				285,830.00	0.00	0.00	0.00	285,830.00	285,830.00	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