



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-1583/SU104-70/36849  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 15 - June - 2022

## KAS-1583/SU104-70/36849

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2022	132,770.00
Credit Balance	0		
Error Correction	0		
Received total			132,770.00
Receivable total			132,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		<b>Cheque no</b> : 953150 <b>Cheque present date</b> : 09-07-2022 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	132,770.00



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## SELECTED INVOICES - ( Average date : 06-06-2022 )

##	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	AD009B247280	02-06-2022	KAS	19,845.00	0.00	0.00	0.00	19,845.00	19,845.00	0.00		
02	AD009B247569	07-06-2022	PRI	17,175.00	0.00	0.00	0.00	17,175.00	17,175.00	0.00		
03	AD009B247570	07-06-2022	PRI	63,065.00	0.00	0.00	2,440.00	60,625.00	60,625.00	0.00		
04	AD009B247571	07-06-2022	PRI	42,585.00	0.00	0.00	7,460.00	35,125.00	35,125.00	0.00		
<b>Total</b>				<b>142,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>132,770.00</b>	<b>132,770.00</b>	<b>0.00</b>		



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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