



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-1584/SU104-71/36853  
Present count : 2

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

## KAS-1584/SU104-71/36853

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

**Summary age : 136 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	49,088.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,088.00
Receivable total			49,087.50
O/P		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	368853	Deposit date : 15-06-2022 Bank account : SAMPATH BANK - 110041381	49,088.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 12:59:38	Imali Madushika receiving team	36888-Please mention CASH-IBT in the yellow receipt and upload a new image



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-1584/SU104-71/36853  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 30-01-2022 )

##	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	AD203B028750	28-01-2022	KAS	62,410.00	0.00	52,822.50	0.00	9,587.50	9,587.50	0.00		
02	AD203B028807	01-02-2022	KAS	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
<b>Total</b>				<b>101,910.00</b>	<b>0.00</b>	<b>52,822.50</b>	<b>0.00</b>	<b>49,087.50</b>	<b>49,087.50</b>	<b>0.00</b>		



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-1584/SU104-71/36853  
Present count : 2

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY