



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				101,910.00	0.00	52,822.50	0.00	49,087.50	49,087.50	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