



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-1420/SU104-72/38026 Create date : 21 - July - 2022  
 Present count : 1 Rep confirm date : 21 - July - 2022

## PRI-1420/SU104-72/38026

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38026	Deposit date : 20-07-2022 Bank account : COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 15-06-2022 )

##	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	AD009B247929	15-06-2022	PRI	30,685.00	0.00	0.00	0.00	30,685.00	20,000.00	10,685.00	A03-Part Payment	
<b>Total</b>				<b>30,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,685.00</b>	<b>20,000.00</b>	<b>10,685.00</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