



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-1422/SU104-73/38089
Present count : 1

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

PRI-1422/SU104-73/38089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	17,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,435.00
Receivable total			17,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38089	Deposit date : 22-07-2022 Bank account : COM BANK - 1380011739	17,435.00



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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	10,685.00	20,000.00	A03-Part Payment	
02	AD009B247932	15-06-2022	PRI	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
Total				37,435.00	0.00	0.00	0.00	37,435.00	17,435.00	20,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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