



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-1446/SU104-74/38621
 Present count : 1

Create date : 05 - August - 2022
 Rep confirm date : 05 - August - 2022

PRI-1446/SU104-74/38621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 23-08-2022 | 189,520.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 189,520.00 |
| Receivable total | | | 189,520.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 05-08-2022 | cheque | | Cheque no : 956031 Cheque present date : 25-08-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama) | 63,520.00 |
| 02 | 05-08-2022 | cheque | | Cheque no : 956030 Cheque present date : 23-08-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama) | 63,000.00 |
| 03 | 05-08-2022 | cheque | | Cheque no : 956029 Cheque present date : 21-08-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama) | 63,000.00 |



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-1446/SU104-74/38621
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

SELECTED INVOICES - (Average date : 21-06-2022)

| ## | 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 | AD057B126261 | 16-06-2022 | SKS | 55,850.00 | 0.00 | 0.00 | 0.00 | 55,850.00 | 55,850.00 | 0.00 | | |
| 02 | AD009B248001 | 17-06-2022 | KAS | 66,475.00 | 0.00 | 0.00 | 0.00 | 66,475.00 | 66,475.00 | 0.00 | | |
| 03 | AD009B248452 | 27-06-2022 | PRI | 67,195.00 | 0.00 | 0.00 | 0.00 | 67,195.00 | 67,195.00 | 0.00 | | |
| Total | | | | 189,520.00 | 0.00 | 0.00 | 0.00 | 189,520.00 | 189,520.00 | 0.00 | | |



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-1446/SU104-74/38621
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY