



Customer : SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / SC / Credit 30 Days (2022 April)
 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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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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