



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-1447/SU104-75/38649
Present count : 1

Create date : 07 - August - 2022
Rep confirm date : 07 - August - 2022

PRI-1447/SU104-75/38649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	46,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,300.00
Receivable total			46,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	07-08-2022	IBT	38649	Deposit date : 05-08-2022 Bank account : SAMPATH BANK - 110041381	46,300.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248213	22-06-2022	PRI	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
02	AD009B248228	22-06-2022	PRI	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
Total				46,300.00	0.00	0.00	0.00	46,300.00	46,300.00	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