



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-1472/SU104-76/39278
 Present count : 1

Create date : 18 - August - 2022
 Rep confirm date : 18 - August - 2022

PRI-1472/SU104-76/39278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	13-09-2022	301,265.00
Credit Balance	0		
Error Correction	0		
Received total			301,265.00
Receivable total			301,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	cheque		Cheque no : 010366 Cheque present date : 16-09-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	60,935.00
02	18-08-2022	cheque		Cheque no : 010365 Cheque present date : 14-09-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	61,915.00
03	18-08-2022	cheque		Cheque no : 010364 Cheque present date : 12-09-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	61,900.00
04	18-08-2022	cheque		Cheque no : 010363 Cheque present date : 11-09-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	58,515.00
05	18-08-2022	cheque		Cheque no : 010362 Cheque present date : 10-09-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	58,000.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD009B249746	08-08-2022	PRI	27,870.00	0.00	0.00	0.00	27,870.00	27,870.00	0.00		
02	AD009B249778	08-08-2022	PRI	116,515.00	0.00	0.00	0.00	116,515.00	116,515.00	0.00		
03	AD009B249894	09-08-2022	KAS	53,060.00	0.00	0.00	0.00	53,060.00	53,060.00	0.00		
04	AD009B249875	09-08-2022	PRI	83,890.00	0.00	0.00	0.00	83,890.00	83,890.00	0.00		
05	AD009B250046	10-08-2022	PRI	12,055.00	0.00	0.00	0.00	12,055.00	12,055.00	0.00		
06	AD057B127369	16-08-2022	KAS	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		
Total				301,265.00	0.00	0.00	0.00	301,265.00	301,265.00	0.00		

