ANURA GROUP OF COMPANIES

NOT USE

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-1480/SU104-77/39675
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

PRI-1480/SU104-77/39675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2022	93,830.00
Credit Balance	0		
Error Correction	0		
		Received total	93,830.00
		Receivable total	93,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque		**Cheque no :** 010392 **Cheque present date :** 20-09-2022 **Bank / Branch :** 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	93,830.00

ANURA GROUP OF COMPANIES

NOT USE

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-1480/SU104-77/39675
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B249749	08-08-2022	PRI	104,565.00	0.00	0.00	10,735.00	93,830.00	93,830.00	0.00		
Total				**104,565.00**	**0.00**	**0.00**	**10,735.00**	**93,830.00**	**93,830.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1480/SU104-77/39675	Create date	: 25 - August - 2022
Present count	: 1	Rep confirm date	: 25 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY