



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

Rep's name : PRI - SUSITH PRIYANKARA

PRI-1480/SU104-77/39675

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2022-08-26 14:08 - 2 copy)





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## 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		
Γ	Total				104,565.00	0.00	0.00	10,735.00	93,830.00	93,830.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SUPREME OIL MART (BADDEGAMA)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY