



Customer : SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / B / 40 Days Credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1728/SU104-78/40108
 Present count : 1

Create date : 02 - September - 2022
 Rep confirm date : 06 - September - 2022

KAS-1728/SU104-78/40108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-09-2022	381,600.00
Credit Balance	0		
Error Correction	0		
Received total			381,600.00
Receivable total			381,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 958011 Cheque present date : 13-09-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	63,600.00
02	02-09-2022	cheque		Cheque no : 958012 Cheque present date : 17-09-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	63,600.00
03	02-09-2022	cheque		Cheque no : 958013 Cheque present date : 22-09-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	63,600.00
04	02-09-2022	cheque		Cheque no : 958014 Cheque present date : 28-09-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	63,600.00
05	02-09-2022	cheque		Cheque no : 958015 Cheque present date : 03-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	63,600.00
06	02-09-2022	cheque		Cheque no : 958016 Cheque present date : 05-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	63,600.00



Customer : SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1728/SU104-78/40108
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250350	16-08-2022	KAS	36,505.00	0.00	0.00	0.00	36,505.00	36,505.00	0.00		
02	AD203B029564	18-08-2022	KAS	147,060.00	1,636.50 IW	0.00	0.00	145,423.50	145,423.50	0.00		
03	AD203B029568	18-08-2022	KAS	22,310.00	0.00	0.00	0.00	22,310.00	22,310.00	0.00		
04	AD203B029562	18-08-2022	KAS	37,100.00	1,855.00 Rate - 5%	0.00	0.00	35,245.00	35,245.00	0.00		
05	AD203B029622	22-08-2022	KAS	43,765.00	0.00	0.00	0.00	43,765.00	43,765.00	0.00		
06	AD203B029621	22-08-2022	KAS	94,860.00	0.00	0.00	0.00	94,860.00	94,860.00	0.00		
07	AD009B252248	05-09-2022	KAS	14,650.00	0.00	0.00	0.00	14,650.00	3,491.50	11,158.50	A03-Part Payment	
Total				396,250.00	3,491.50	0.00	0.00	392,758.50	381,600.00	11,158.50		



Customer : SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1728/SU104-78/40108
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 06 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY