



Customer : SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1546/SU104-79/40114
 Present count : 1

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

SKS-1546/SU104-79/40114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	44,785.00
Credit Balance	0		
Error Correction	0		
Received total			44,785.00
Receivable total			44,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 958017 Cheque present date : 30-09-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	44,785.00



Customer : SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1546/SU104-79/40114
Present count : 1

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

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD057B127767	24-08-2022	SKS	21,385.00	0.00	0.00	0.00	21,385.00	21,385.00	0.00		
02	AD057B127768	24-08-2022	SKS	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
Total				44,785.00	0.00	0.00	0.00	44,785.00	44,785.00	0.00		



Customer : SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1546/SU104-79/40114
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY