



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

Summary sheet no : SKS-1547/SU104-80/40115
 Present count : 1

Create date : 02 - September - 2022
 Rep confirm date : 03 - September - 2022

SKS-1547/SU104-80/40115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-09-2022	254,520.00
Credit Balance	0		
Error Correction	0		
Received total			254,520.00
Receivable total			254,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 958019 Cheque present date : 19-09-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	63,630.00
02	02-09-2022	cheque		Cheque no : 958018 Cheque present date : 15-09-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	63,630.00
03	02-09-2022	cheque		Cheque no : 958020 Cheque present date : 25-09-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	63,630.00
04	02-09-2022	cheque		Cheque no : 958021 Cheque present date : 07-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	63,630.00



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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	AD009B250553	17-08-2022	PRI	26,230.00	0.00	0.00	0.00	26,230.00	26,230.00	0.00		
02	AD009B250661	18-08-2022	PRI	116,475.00	0.00	0.00	0.00	116,475.00	116,475.00	0.00		
03	AD009B250927	22-08-2022	PRI	34,580.00	0.00	0.00	0.00	34,580.00	34,580.00	0.00		
04	AD009B251251	24-08-2022	PRI	77,235.00	0.00	0.00	0.00	77,235.00	77,235.00	0.00		
Total				254,520.00	0.00	0.00	0.00	254,520.00	254,520.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY