



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

Summary sheet no : KAS-1777/SU104-81/41723
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

KAS-1777/SU104-81/41723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-10-2022	278,060.00
Credit Balance	0		
Error Correction	0		
Received total			278,060.00
Receivable total			278,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		Cheque no : 959154 Cheque present date : 18-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	69,500.00
02	28-09-2022	cheque		Cheque no : 959155 Cheque present date : 22-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	69,500.00
03	28-09-2022	cheque		Cheque no : 959156 Cheque present date : 26-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	69,500.00
04	28-09-2022	cheque		Cheque no : 959157 Cheque present date : 31-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	69,560.00



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

Summary sheet no : KAS-1777/SU104-81/41723
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD009B252248	05-09-2022	KAS	14,650.00	0.00	3,491.50	0.00	11,158.50	11,158.50	0.00		
02	AD057B128296	06-09-2022	KAS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
03	AD009B252337	06-09-2022	KAS	38,110.00	0.00	0.00	0.00	38,110.00	38,110.00	0.00		
04	AD009B252340	06-09-2022	KAS	119,960.00	0.00	0.00	9,515.00	110,445.00	106,550.00	3,895.00	A01-Return Goods	
05	AD203B029818	06-09-2022	KAS	26,590.00	0.00	0.00	0.00	26,590.00	26,590.00	0.00		
06	AD203B029861	09-09-2022	KAS	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
07	AD203B029853	09-09-2022	KAS	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
08	AD203B029934	15-09-2022	KAS	37,660.00	0.00	0.00	0.00	37,660.00	37,660.00	0.00		
09	AD009B253712	19-09-2022	KAS	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
10	AD009B254517	27-09-2022	KAS	39,375.00	0.00	0.00	0.00	39,375.00	3,491.50	35,883.50	A03-Part Payment	
Total				330,845.00	0.00	3,491.50	9,515.00	317,838.50	278,060.00	39,778.50		



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

Summary sheet no : KAS-1777/SU104-81/41723
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY