



Customer : SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1617/SU104-82/41766
 Present count : 4

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

SKS-1617/SU104-82/41766

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	3	18-10-2022	174,020.00
Credit Balance	0		
Error Correction	0		
Received total			174,020.00
Receivable total			174,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		Cheque no : 959158 Cheque present date : 20-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	58,000.00
02	28-09-2022	cheque		Cheque no : 959159 Cheque present date : 24-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	58,000.00
03	28-09-2022	cheque		Cheque no : 959160 Cheque present date : 10-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	58,020.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD057B127934	29-08-2022	SKS	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD057B128000	30-08-2022	SKS	26,530.00	0.00	0.00	0.00	26,530.00	26,530.00	0.00		
03	AD057B128208	02-09-2022	SKS	49,350.00	0.00	0.00	12,050.00	37,300.00	37,300.00	0.00		h r no: o4423
04	AD057B128209	02-09-2022	SKS	8,540.00	0.00	0.00	0.00	8,540.00	8,540.00	0.00		
05	AD057B128207	02-09-2022	SKS	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
06	AD057B128297	06-09-2022	SKS	17,870.00	0.00	0.00	0.00	17,870.00	17,870.00	0.00		
07	AD057B128667	13-09-2022	SKS	19,200.00	0.00	0.00	3,300.00	15,900.00	15,900.00	0.00		
08	AD057B128949	16-09-2022	SKS	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				189,370.00	0.00	0.00	15,350.00	174,020.00	174,020.00	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