



Customer : SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / B / 40 Days Credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1533/SU104-83/41778
 Present count : 1

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

PRI-1533/SU104-83/41778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 6 | 20-10-2022 | 364,785.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 364,785.00 |
| Receivable total | | | 364,785.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 28-09-2022 | cheque | | Cheque no : 959167 Cheque present date : 13-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama) | 62,445.00 |
| 02 | 28-09-2022 | cheque | | Cheque no : 959166 Cheque present date : 30-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama) | 59,340.00 |
| 03 | 28-09-2022 | cheque | | Cheque no : 959165 Cheque present date : 28-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama) | 58,500.00 |
| 04 | 28-09-2022 | cheque | | Cheque no : 959163 Cheque present date : 20-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama) | 61,500.00 |
| 05 | 28-09-2022 | cheque | | Cheque no : 959162 Cheque present date : 18-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama) | 61,500.00 |
| 06 | 28-09-2022 | cheque | | Cheque no : 959164 Cheque present date : 15-10-2022 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama) | 61,500.00 |



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SELECTED INVOICES - (Average date : 11-09-2022)

| ## | 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 | AD009B252341 | 06-09-2022 | PRI | 42,310.00 | 0.00 | 0.00 | 0.00 | 42,310.00 | 42,310.00 | 0.00 | | |
| 02 | AD009B252342 | 06-09-2022 | PRI | 93,685.00 | 0.00 | 0.00 | 7,830.00 | 85,855.00 | 85,855.00 | 0.00 | | |
| 03 | AD009B252343 | 06-09-2022 | PRI | 25,320.00 | 0.00 | 0.00 | 0.00 | 25,320.00 | 25,320.00 | 0.00 | | |
| 04 | AD009B252619 | 08-09-2022 | PRI | 30,300.00 | 0.00 | 0.00 | 0.00 | 30,300.00 | 30,300.00 | 0.00 | | |
| 05 | AD009B252900 | 12-09-2022 | PRI | 29,770.00 | 0.00 | 0.00 | 0.00 | 29,770.00 | 29,770.00 | 0.00 | | |
| 06 | AD009B253213 | 14-09-2022 | PRI | 33,390.00 | 0.00 | 0.00 | 0.00 | 33,390.00 | 33,390.00 | 0.00 | | |
| 07 | AD009B253737 | 19-09-2022 | PRI | 117,840.00 | 0.00 | 0.00 | 0.00 | 117,840.00 | 117,840.00 | 0.00 | | |
| Total | | | | 372,615.00 | 0.00 | 0.00 | 7,830.00 | 364,785.00 | 364,785.00 | 0.00 | | |



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ASSIGNED TO
181 - chaturangi Shashikala

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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