



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 : APPROVED SUMMARY FROM VERIFICATION 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
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