



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

Summary sheet no : PRI-1536/SU104-84/41993
 Present count : 2

Create date : 03 - October - 2022
 Rep confirm date : 03 - October - 2022

PRI-1536/SU104-84/41993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	231,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,240.00
Receivable total			231,239.50
		O/P	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41993	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	231,240.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-04 12:12:56	Imali Madushika receiving team	231240.00-Customer's payment instruction sheet is required (As per memo ACCTS/066)



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253882	20-09-2022	PRI	243,410.00	12,170.50 Rate - 5%	0.00	0.00	231,239.50	231,239.50	0.00		
Total				243,410.00	12,170.50	0.00	0.00	231,239.50	231,239.50	0.00		



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ASSIGNED TO
181 - chathurangi 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