



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

Summary sheet no : SKS-1636/SU104-85/42100
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 17 - October - 2022

SKS-1636/SU104-85/42100

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-10-2022	30,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,310.00
Receivable total			30,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42100-2	Deposit date : 17-10-2022 Bank account : SAMPATH BANK - 110041381	12,310.00
02	17-10-2022	IBT	42100-1	Deposit date : 12-10-2022 Bank account : SAMPATH BANK - 110041381	18,000.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD057B128295	06-09-2022	SKS	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
02	AD057B128863	16-09-2022	SKS	18,610.00	0.00	0.00	0.00	18,610.00	18,560.00	50.00	A03-Part Payment	
Total				30,360.00	0.00	0.00	0.00	30,360.00	30,310.00	50.00		



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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