



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>30,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,360.00</b>	<b>30,310.00</b>	<b>50.00</b>		



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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