



Customer : SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1559/SU104-86/42796
 Present count : 1

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

PRI-1559/SU104-86/42796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	189,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,325.00
Receivable total			189,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42796	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	189,325.00



Customer : SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1559/SU104-86/42796
Present count : 1

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

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	AD009B253874	20-09-2022	PRI	87,920.00	0.00	0.00	0.00	87,920.00	87,920.00	0.00		
02	AD009B253876	20-09-2022	PRI	81,785.00	0.00	0.00	0.00	81,785.00	81,785.00	0.00		
03	AD009B254012	21-09-2022	PRI	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
04	AD009B254458	26-09-2022	PRI	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
Total				189,325.00	0.00	0.00	0.00	189,325.00	189,325.00	0.00		



Customer : SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1559/SU104-86/42796
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY