



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	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		
<b>Total</b>				<b>189,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,325.00</b>	<b>189,325.00</b>	<b>0.00</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