



Customer : SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1815/SU104-87/42946
Present count : 2

Create date : 19 - October - 2022
Rep confirm date : 14 - November - 2022

KAS-1815/SU104-87/42946

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	92,713.00
Cheques Payments	0		
Credit Balance	1	11-11-2022	3,895.00
Error Correction	0		
Received total			96,608.00
Receivable total			96,608.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042962/ Inv. No.AD009B252340	Credit note no : AD009C009168 Credit note date : 2022-11-11 Credit note Rep code : KAS Reason : Settled Bill Return	3,895.00
02	14-11-2022	IBT	42946	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	92,713.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 12:17:50	Imali Madushika receiving team	92713.00-IBT date and amount should be mentioned on the payment advice



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	** AD009B252340	06-09-2022	KAS	119,960.00	0.00	106,550.00	9,515.00	3,895.00	3,895.00	0.00		
02	AD009B254602	27-09-2022	KAS	50,695.00	0.00	0.00	0.00	50,695.00	50,695.00	0.00		
03	AD009B254517	27-09-2022	KAS	39,375.00	0.00	3,491.50	0.00	35,883.50	35,883.00	0.50	A03-Part Payment	
04	AD009B254601	27-09-2022	KAS	6,135.00	0.00	0.00	0.00	6,135.00	6,135.00	0.00		
Total				216,165.00	0.00	110,041.50	9,515.00	96,608.50	96,608.00	0.50		



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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