



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

Summary sheet no : PRI-1608/SU104-88/44206  
 Present count : 1

Create date : 14 - November - 2022  
 Rep confirm date : 15 - November - 2022

## PRI-1608/SU104-88/44206

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	18-12-2022	599,845.00
Credit Balance	0		
Error Correction	0		
Received total			599,845.00
Receivable total			599,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		<b>Cheque no</b> : 013062 <b>Cheque present date</b> : 29-12-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	74,845.00
02	15-11-2022	cheque		<b>Cheque no</b> : 013061 <b>Cheque present date</b> : 25-12-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	75,000.00
03	15-11-2022	cheque		<b>Cheque no</b> : 013060 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	75,000.00
04	15-11-2022	cheque		<b>Cheque no</b> : 013059 <b>Cheque present date</b> : 17-12-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	75,000.00
05	15-11-2022	cheque		<b>Cheque no</b> : 013058 <b>Cheque present date</b> : 15-12-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	75,000.00
06	15-11-2022	cheque		<b>Cheque no</b> : 013057 <b>Cheque present date</b> : 13-12-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	75,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPREME OIL MART (BADDEGAMA)  
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	Entered Date	Type	Description	More details	Amount
07	14-11-2022	cheque		<b>Cheque no</b> : 013056 <b>Cheque present date</b> : 11-12-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	75,000.00
08	14-11-2022	cheque		<b>Cheque no</b> : 013055 <b>Cheque present date</b> : 09-12-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	75,000.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD009B255252	04-10-2022	PRI	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
02	AD009B255231	04-10-2022	PRI	21,035.00	0.00	0.00	0.00	21,035.00	21,035.00	0.00		
03	AD009B255233	04-10-2022	PRI	112,230.00	0.00	0.00	0.00	112,230.00	112,230.00	0.00		
04	AD057B129753	04-10-2022	PRI	40,345.00	0.00	0.00	0.00	40,345.00	34,510.00	5,835.00	A01-Return Goods	rtn.no.13183 rs.5835
05	AD009B255479	06-10-2022	PRI	55,140.00	0.00	0.00	0.00	55,140.00	55,140.00	0.00		
06	AD009B256043	13-10-2022	PRI	47,330.00	0.00	0.00	0.00	47,330.00	47,330.00	0.00		
07	AD009B256216	14-10-2022	PRI	85,700.00	0.00	0.00	0.00	85,700.00	85,700.00	0.00		
08	AD009B256533	17-10-2022	PRI	136,650.00	0.00	0.00	0.00	136,650.00	136,650.00	0.00		
09	AD009B256997	20-10-2022	PRI	46,220.00	0.00	0.00	0.00	46,220.00	46,220.00	0.00		
10	AD009B257543	26-10-2022	PRI	12,040.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00		
11	AD009B257537	26-10-2022	PRI	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
<b>Total</b>				<b>605,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605,680.00</b>	<b>599,845.00</b>	<b>5,835.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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