



Customer : SUPREME OIL MART (BADDEGAMA)  
 Customer Code/Grade/Narration : SU104 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1743/SU104-89/44789  
 Present count : 1

Create date : 23 - November - 2022  
 Rep confirm date : 23 - November - 2022

## SKS-1743/SU104-89/44789

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-12-2022	171,785.00
Credit Balance	0		
Error Correction	0		
Received total			171,785.00
Receivable total			171,785.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		<b>Cheque no</b> : 013523 <b>Cheque present date</b> : 13-12-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	55,785.00
02	23-11-2022	cheque		<b>Cheque no</b> : 013522 <b>Cheque present date</b> : 17-12-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	58,000.00
03	23-11-2022	cheque		<b>Cheque no</b> : 013521 <b>Cheque present date</b> : 19-12-2022 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	58,000.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD057B130436	17-10-2022	SKS	31,690.00	0.00	0.00	0.00	31,690.00	31,690.00	0.00		
02	AD057B130478	18-10-2022	SKS	55,750.00	5,575.00 Rate - 10%	0.00	0.00	50,175.00	50,175.00	0.00		
03	AD057B130477	18-10-2022	SKS	61,060.00	0.00	0.00	0.00	61,060.00	61,060.00	0.00		
04	AD057B130736	24-10-2022	SKS	28,860.00	0.00	0.00	0.00	28,860.00	28,860.00	0.00		
<b>Total</b>				<b>177,360.00</b>	<b>5,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,785.00</b>	<b>171,785.00</b>	<b>0.00</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