



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 013523 Cheque present date : 13-12-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	55,785.00
02	23-11-2022	cheque		Cheque no : 013522 Cheque present date : 17-12-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	58,000.00
03	23-11-2022	cheque		Cheque no : 013521 Cheque present date : 19-12-2022 Bank / Branch : 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		
Total				177,360.00	5,575.00	0.00	0.00	171,785.00	171,785.00	0.00		



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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