



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

Summary sheet no : KAS-1879/SU104-90/44804
 Present count : 2

Create date : 24 - November - 2022
 Rep confirm date : 24 - November - 2022

KAS-1879/SU104-90/44804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	14-12-2022	393,240.00
Credit Balance	0		
Error Correction	0		
Received total			393,240.00
Receivable total			393,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 013514 Cheque present date : 01-12-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	65,540.00
02	24-11-2022	cheque		Cheque no : 013515 Cheque present date : 08-12-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	65,540.00
03	24-11-2022	cheque		Cheque no : 013516 Cheque present date : 10-12-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	65,540.00
04	24-11-2022	cheque		Cheque no : 013517 Cheque present date : 16-12-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	65,540.00
05	24-11-2022	cheque		Cheque no : 013518 Cheque present date : 21-12-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	65,540.00
06	24-11-2022	cheque		Cheque no : 013519 Cheque present date : 26-12-2022 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	65,540.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B255079	03-10-2022	KAS	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
02	AD203B030105	06-10-2022	KAS	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
03	AD009B255477	06-10-2022	KAS	43,350.00	0.00	0.00	0.00	43,350.00	43,350.00	0.00		
04	AD009B256168	14-10-2022	KAS	43,295.00	0.00	0.00	0.00	43,295.00	43,295.00	0.00		
05	AD009B256251	14-10-2022	KAS	40,950.00	0.00	0.00	0.00	40,950.00	40,950.00	0.00		
06	AD009B256459	17-10-2022	KAS	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
07	AD009B256690	19-10-2022	KAS	36,425.00	0.00	0.00	0.00	36,425.00	36,425.00	0.00		
08	AD009B256833	19-10-2022	KAS	34,815.00	0.00	0.00	0.00	34,815.00	34,815.00	0.00		
09	AD009B256841	19-10-2022	KAS	60,725.00	0.00	0.00	0.00	60,725.00	60,725.00	0.00		
10	AD009B257612	27-10-2022	KAS	27,140.00	0.00	0.00	0.00	27,140.00	11,500.00	15,640.00	A01-Return Goods	
11	AD203B030292	31-10-2022	KAS	18,060.00	0.00	0.00	0.00	18,060.00	18,060.00	0.00		
12	AD009B257890	31-10-2022	KAS	54,550.00	0.00	0.00	0.00	54,550.00	54,550.00	0.00		
Total				408,880.00	0.00	0.00	0.00	408,880.00	393,240.00	15,640.00		



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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