



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

Summary sheet no : PRI-1638/SU104-91/45364
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

PRI-1638/SU104-91/45364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-11-2022	5,835.00
Error Correction	0		
Received total			5,835.00
Receivable total			5,835.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033168/ Inv. No.AD057B129753	Credit note no : AD057C022951 Credit note date : 2022-11-30 Credit note Rep code : PRI Reason : Settled Bill Return	5,835.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	** AD057B129753	04-10-2022	PRI	40,345.00	0.00	34,510.00	0.00	5,835.00	5,835.00	0.00		
Total				40,345.00	0.00	34,510.00	0.00	5,835.00	5,835.00	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