



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

Summary sheet no : PRI-1639/SU104-92/45468
 Present count : 2

Create date : 07 - December - 2022
 Rep confirm date : 07 - December - 2022

PRI-1639/SU104-92/45468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	18-01-2023	855,505.00
Credit Balance	0		
Error Correction	0		
Received total			855,505.00
Receivable total			855,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		Cheque no : 961825 Cheque present date : 04-02-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	74,920.00
02	07-12-2022	cheque		Cheque no : 961824 Cheque present date : 29-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	79,790.00
03	07-12-2022	cheque		Cheque no : 961823 Cheque present date : 27-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	77,000.00
04	07-12-2022	cheque		Cheque no : 961822 Cheque present date : 25-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	77,000.00
05	07-12-2022	cheque		Cheque no : 961821 Cheque present date : 23-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	77,000.00
06	07-12-2022	cheque		Cheque no : 961820 Cheque present date : 21-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	77,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-12-2022	cheque		Cheque no : 961819 Cheque present date : 19-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	77,000.00
08	07-12-2022	cheque		Cheque no : 961818 Cheque present date : 17-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	77,000.00
09	07-12-2022	cheque		Cheque no : 961817 Cheque present date : 06-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	78,795.00
10	07-12-2022	cheque		Cheque no : 961816 Cheque present date : 04-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	80,000.00
11	07-12-2022	cheque		Cheque no : 961815 Cheque present date : 02-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	80,000.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B257882	31-10-2022	PRI	89,005.00	0.00	0.00	0.00	89,005.00	89,005.00	0.00		
02	AD009B258070	01-11-2022	PRI	89,595.00	0.00	0.00	0.00	89,595.00	89,595.00	0.00		
03	AD057B131075	01-11-2022	PRI	9,625.00	0.00	0.00	0.00	9,625.00	9,625.00	0.00		
04	AD009B258156	02-11-2022	PRI	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
05	AD009B258321	03-11-2022	PRI	42,350.00	0.00	0.00	0.00	42,350.00	42,350.00	0.00		
06	AD009B259264	15-11-2022	PRI	69,730.00	0.00	0.00	0.00	69,730.00	69,730.00	0.00		
07	AD009B259266	15-11-2022	PRI	224,485.00	0.00	0.00	0.00	224,485.00	224,485.00	0.00		
08	AD009B259434	16-11-2022	PRI	42,520.00	0.00	0.00	0.00	42,520.00	42,520.00	0.00		
09	AD009B259719	18-11-2022	PRI	110,560.00	0.00	0.00	0.00	110,560.00	110,560.00	0.00		
10	AD009B259922	21-11-2022	PRI	94,495.00	0.00	0.00	0.00	94,495.00	94,495.00	0.00		
11	AD057B132109	28-11-2022	PRI	29,520.00	0.00	0.00	0.00	29,520.00	29,520.00	0.00		
12	AD057B132169	29-11-2022	PRI	45,420.00	0.00	0.00	0.00	45,420.00	45,400.00	20.00	A03-Part Payment	
Total				855,525.00	0.00	0.00	0.00	855,525.00	855,505.00	20.00		



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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