



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

Summary sheet no : KAS-1935/SU104-93/46076  
 Present count : 1

Create date : 21 - December - 2022  
 Rep confirm date : 21 - December - 2022

## KAS-1935/SU104-93/46076

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-01-2023	251,290.00
Credit Balance	0		
Error Correction	0		
Received total			251,290.00
Receivable total			251,290.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		<b>Cheque no</b> : 962606 <b>Cheque present date</b> : 26-01-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	61,950.00
02	21-12-2022	cheque		<b>Cheque no</b> : 962605 <b>Cheque present date</b> : 16-01-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	61,900.00
03	21-12-2022	cheque		<b>Cheque no</b> : 962604 <b>Cheque present date</b> : 10-01-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	61,900.00
04	21-12-2022	cheque		<b>Cheque no</b> : 013520 <b>Cheque present date</b> : 04-01-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	65,540.00



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## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD009B258420	04-11-2022	KAS	27,380.00	0.00	0.00	0.00	27,380.00	27,380.00	0.00		
02	AD009B258871	10-11-2022	KAS	55,010.00	0.00	0.00	0.00	55,010.00	47,785.00	7,225.00	A01-Return Goods	
03	AD009B258879	10-11-2022	KAS	20,465.00	0.00	0.00	0.00	20,465.00	20,465.00	0.00		
04	AD203B030388	16-11-2022	KAS	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00		
05	AD009B259645	17-11-2022	KAS	67,160.00	0.00	0.00	0.00	67,160.00	67,160.00	0.00		
06	AD009B259695	18-11-2022	KAS	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
07	AD009B260339	24-11-2022	KAS	35,150.00	0.00	0.00	0.00	35,150.00	35,150.00	0.00		
08	AD009B260726	29-11-2022	KAS	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
<b>Total</b>				<b>258,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,515.00</b>	<b>251,290.00</b>	<b>7,225.00</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