



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 962606 Cheque present date : 26-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	61,950.00
02	21-12-2022	cheque		Cheque no : 962605 Cheque present date : 16-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	61,900.00
03	21-12-2022	cheque		Cheque no : 962604 Cheque present date : 10-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	61,900.00
04	21-12-2022	cheque		Cheque no : 013520 Cheque present date : 04-01-2023 Bank / Branch : 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		
Total				258,515.00	0.00	0.00	0.00	258,515.00	251,290.00	7,225.00		



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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