



Customer : *SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1787/SU104-94/46077
 Present count : 1

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

SKS-1787/SU104-94/46077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-01-2023	192,820.00
Credit Balance	0		
Error Correction	0		
Received total			192,820.00
Receivable total			192,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 962609 Cheque present date : 22-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	64,270.00
02	21-12-2022	cheque		Cheque no : 962608 Cheque present date : 18-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	64,270.00
03	21-12-2022	cheque		Cheque no : 962607 Cheque present date : 13-01-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	64,280.00



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD057B131122	02-11-2022	SKS	33,040.00	0.00	0.00	4,130.00	28,910.00	28,910.00	0.00		
02	AD057B131868	22-11-2022	SKS	55,960.00	0.00	0.00	0.00	55,960.00	55,960.00	0.00		
03	AD057B131974	24-11-2022	SKS	61,400.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00		
04	AD057B131971	24-11-2022	SKS	46,550.00	0.00	0.00	0.00	46,550.00	46,550.00	0.00		
Total				196,950.00	0.00	0.00	4,130.00	192,820.00	192,820.00	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