



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

Summary sheet no : KAS-1937/SU104-95/46144  
 Present count : 1

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

## KAS-1937/SU104-95/46144

**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	2	02-12-2022	22,865.00
Error Correction	0		
Received total			22,865.00
Receivable total			22,865.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043286/ Inv. No.AD009B255477	<b>Credit note no</b> : AD009C009203 <b>Credit note date</b> : 2022-12-08 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	7,225.00
02	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043173/ Inv. No.AD009B257612	<b>Credit note no</b> : AD009C009198 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	15,640.00



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

Summary sheet no : KAS-1937/SU104-95/46144  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 05-11-2022 )

##	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	** AD009B257612	27-10-2022	KAS	27,140.00	0.00	11,500.00	0.00	15,640.00	15,640.00	0.00		
02	AD009B258871	10-11-2022	KAS	55,010.00	0.00	0.00	0.00	55,010.00	7,225.00	47,785.00	A01-Return Goods	
<b>Total</b>				<b>82,150.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>70,650.00</b>	<b>22,865.00</b>	<b>47,785.00</b>		



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

Summary sheet no : KAS-1937/SU104-95/46144  
Present count : 1

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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY