ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PRI-1691/SU104-96/47016
Present count : 2
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

PRI-1691/SU104-96/47016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	15-02-2023	524,620.00
Credit Balance	0		
Error Correction	0		
		Received total	524,620.00
		Receivable total	524,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		**Cheque no :** 014641 **Cheque present date :** 25-02-2023 **Bank / Branch :** 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00
02	11-01-2023	cheque		**Cheque no :** 014640 **Cheque present date :** 19-02-2023 **Bank / Branch :** 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00
03	11-01-2023	cheque		**Cheque no :** 014642 **Cheque present date :** 16-02-2023 **Bank / Branch :** 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00
04	11-01-2023	cheque		**Cheque no :** 014639 **Cheque present date :** 13-02-2023 **Bank / Branch :** 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00
05	11-01-2023	cheque		**Cheque no :** 014643 **Cheque present date :** 14-02-2023 **Bank / Branch :** 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	89,620.00
06	11-01-2023	cheque		**Cheque no :** 014638 **Cheque present date :** 07-02-2023 **Bank / Branch :** 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PRI-1691/SU104-96/47016
Present count : 2
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 15-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B132169	29-11-2022	PRI	45,420.00	0.00	45,400.00	0.00	20.00	20.00	0.00		
02	AD009B261106	02-12-2022	PRI	45,700.00	0.00	0.00	0.00	45,700.00	45,700.00	0.00		
03	AD009B261555	06-12-2022	PRI	26,635.00	0.00	0.00	0.00	26,635.00	26,635.00	0.00		
04	AD009B261938	12-12-2022	PRI	62,120.00	0.00	0.00	0.00	62,120.00	62,120.00	0.00		
05	AD009B261939	12-12-2022	PRI	52,550.00	0.00	0.00	0.00	52,550.00	52,550.00	0.00		
06	AD009B262115	13-12-2022	PRI	98,070.00	0.00	0.00	0.00	98,070.00	98,070.00	0.00		
07	AD009B262120	13-12-2022	PRI	68,265.00	0.00	0.00	0.00	68,265.00	68,265.00	0.00		
08	AD009B262910	20-12-2022	PRI	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
09	AD009B262806	20-12-2022	PRI	56,600.00	0.00	0.00	0.00	56,600.00	56,600.00	0.00		
10	AD009B263192	22-12-2022	PRI	27,410.00	0.00	0.00	0.00	27,410.00	27,410.00	0.00		
11	AD009B263644	28-12-2022	PRI	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00		
12	AD009B263738	29-12-2022	PRI	25,090.00	0.00	0.00	0.00	25,090.00	25,090.00	0.00		
Total				**570,020.00**	**0.00**	**45,400.00**	**0.00**	**524,620.00**	**524,620.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PRI-1691/SU104-96/47016	Create date	: 11 - January - 2023
Present count	: 2	Rep confirm date	: 11 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY