



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

Summary sheet no : SKS-1827/SU104-97/47096
 Present count : 1

Create date : 12 - January - 2023
 Rep confirm date : 12 - January - 2023

SKS-1827/SU104-97/47096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-02-2023	188,478.00
Credit Balance	0		
Error Correction	0		
Received total			188,478.00
Receivable total			188,477.50
		o/p	Over payments 0.50

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

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 014644 Cheque present date : 09-02-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	62,826.00
02	12-01-2023	cheque		Cheque no : 014645 Cheque present date : 15-02-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	62,826.00
03	12-01-2023	cheque		Cheque no : 014646 Cheque present date : 21-02-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	62,826.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132269	01-12-2022	SKS	86,140.00	4,307.00 Rate - 5%	0.00	0.00	81,833.00	81,833.00	0.00		
02	AD057B132430	05-12-2022	SKS	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
03	AD057B132433	05-12-2022	SKS	41,500.00	4,150.00 Rate - 10%	0.00	0.00	37,350.00	37,350.00	0.00		
04	AD057B132432	05-12-2022	SKS	39,750.00	1,987.50 Rate - 5%	0.00	0.00	37,762.50	37,762.50	0.00		
05	AD057B133061	20-12-2022	SKS	25,780.00	828.00 IW	0.00	3,840.00	21,112.00	21,112.00	0.00		
Total				203,590.00	11,272.50	0.00	3,840.00	188,477.50	188,477.50	0.00		



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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