



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

Summary sheet no : KAS-1967/SU104-98/47099
 Present count : 1

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

KAS-1967/SU104-98/47099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 6 | 16-02-2023 | 447,475.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 447,475.00 |
| Receivable total | | | 447,475.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 12-01-2023 | cheque | | Cheque no : 014635 Cheque present date : 18-02-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 72,975.00 |
| 02 | 12-01-2023 | cheque | | Cheque no : 014633 Cheque present date : 23-02-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 74,900.00 |
| 03 | 12-01-2023 | cheque | | Cheque no : 014632 Cheque present date : 17-02-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 74,900.00 |
| 04 | 12-01-2023 | cheque | | Cheque no : 014631 Cheque present date : 11-02-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 74,900.00 |
| 05 | 12-01-2023 | cheque | | Cheque no : 014630 Cheque present date : 03-02-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 74,900.00 |
| 06 | 12-01-2023 | cheque | | Cheque no : 014634 Cheque present date : 27-02-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 74,900.00 |



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

SELECTED INVOICES - (Average date : 21-12-2022)

| ## | 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 | AD009B261142 | 02-12-2022 | KAS | 72,055.00 | 0.00 | 0.00 | 0.00 | 72,055.00 | 72,055.00 | 0.00 | | |
| 02 | AD203B030494 | 09-12-2022 | KAS | 24,930.00 | 0.00 | 0.00 | 0.00 | 24,930.00 | 24,930.00 | 0.00 | | |
| 03 | AD009B261990 | 12-12-2022 | KAS | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 16,600.00 | 0.00 | | |
| 04 | AD009B262555 | 16-12-2022 | KAS | 53,430.00 | 0.00 | 0.00 | 0.00 | 53,430.00 | 53,430.00 | 0.00 | | |
| 05 | AD009B262757 | 19-12-2022 | KAS | 39,650.00 | 0.00 | 0.00 | 16,200.00 | 23,450.00 | 23,450.00 | 0.00 | | |
| 06 | AD009B262872 | 20-12-2022 | KAS | 76,940.00 | 0.00 | 0.00 | 0.00 | 76,940.00 | 76,940.00 | 0.00 | | |
| 07 | AD009B262962 | 21-12-2022 | KAS | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 0.00 | | |
| 08 | AD009B262991 | 21-12-2022 | KAS | 35,525.00 | 0.00 | 0.00 | 0.00 | 35,525.00 | 35,525.00 | 0.00 | | |
| 09 | AD203B030535 | 22-12-2022 | KAS | 14,390.00 | 0.00 | 0.00 | 0.00 | 14,390.00 | 14,390.00 | 0.00 | | |
| 10 | AD203B030565 | 27-12-2022 | KAS | 12,180.00 | 0.00 | 0.00 | 0.00 | 12,180.00 | 12,180.00 | 0.00 | | |
| 11 | AD203B030574 | 27-12-2022 | KAS | 24,360.00 | 0.00 | 0.00 | 0.00 | 24,360.00 | 24,360.00 | 0.00 | | |
| 12 | AD203B030633 | 30-12-2022 | KAS | 46,540.00 | 0.00 | 0.00 | 0.00 | 46,540.00 | 46,540.00 | 0.00 | | |
| 13 | AD203B030636 | 02-01-2023 | KAS | 150,265.00 | 0.00 | 0.00 | 0.00 | 150,265.00 | 23,875.00 | 126,390.00 | A03-Part Payment | |
| Total | | | | 590,065.00 | 0.00 | 0.00 | 16,200.00 | 573,865.00 | 447,475.00 | 126,390.00 | | |



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Present count : 1

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

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