



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 : 3

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 : 60 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 |   |              | 422,325.00              |
|                  |   | O/P          | Over payments 25,150.00 |

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

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



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## SELECTED INVOICES - ( Average date : 18-12-2022 )

| ##           | 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         | 30,480.00         | 22,950.00        | A01-Return Goods   |                |
| 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           | AD009B264244 | 05-01-2023    | KAS       | 21,675.00         | 0.00        | 0.00                    | 0.00                  | 21,675.00         | 21,675.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>461,475.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>16,200.00</b>      | <b>445,275.00</b> | <b>422,325.00</b> | <b>22,950.00</b> |                    |                |



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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