



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 : 4

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 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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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	22,950.00	30,480.00	30,480.00	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	AD009B264244	05-01-2023	KAS	21,675.00	0.00	0.00	0.00	21,675.00	21,675.00	0.00		
Total				461,475.00	0.00	0.00	39,150.00	422,325.00	422,325.00	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