



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 014635 <b>Cheque present date</b> : 18-02-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	72,975.00
02	12-01-2023	cheque		<b>Cheque no</b> : 014633 <b>Cheque present date</b> : 23-02-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	74,900.00
03	12-01-2023	cheque		<b>Cheque no</b> : 014632 <b>Cheque present date</b> : 17-02-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	74,900.00
04	12-01-2023	cheque		<b>Cheque no</b> : 014631 <b>Cheque present date</b> : 11-02-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	74,900.00
05	12-01-2023	cheque		<b>Cheque no</b> : 014630 <b>Cheque present date</b> : 03-02-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	74,900.00
06	12-01-2023	cheque		<b>Cheque no</b> : 014634 <b>Cheque present date</b> : 27-02-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>461,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,150.00</b>	<b>422,325.00</b>	<b>422,325.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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