



Customer : \*SUPREME OIL MART (BADDEGAMA)  
 Customer Code/Grade/Narration : SU104 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1729/SU104-99/48429  
 Present count : 2

Create date : 07 - February - 2023  
 Rep confirm date : 08 - February - 2023

## PRI-1729/SU104-99/48429

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	21-03-2023	444,090.00
Credit Balance	1	08-12-2022	6,125.00
Error Correction	0		
Received total			450,215.00
Receivable total			450,215.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043291/ Inv. No.AD009B182610	<b>Credit note no</b> : AD009C009206 <b>Credit note date</b> : 2022-12-08 <b>Credit note Rep code</b> : PRI <b>Reason</b> : Settled Bill Return	6,125.00
02	07-02-2023	cheque		<b>Cheque no</b> : 964194 <b>Cheque present date</b> : 28-03-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	74,000.00
03	07-02-2023	cheque		<b>Cheque no</b> : 964195 <b>Cheque present date</b> : 02-04-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	74,090.00
04	07-02-2023	cheque		<b>Cheque no</b> : 964193 <b>Cheque present date</b> : 24-03-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	74,000.00
05	07-02-2023	cheque		<b>Cheque no</b> : 964192 <b>Cheque present date</b> : 20-03-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	74,000.00
06	07-02-2023	cheque		<b>Cheque no</b> : 964191 <b>Cheque present date</b> : 14-03-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	74,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-02-2023	cheque		<b>Cheque no</b> : 964190 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	74,000.00



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## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AD009B263908	02-01-2023	PRI	27,320.00	0.00	0.00	0.00	27,320.00	27,320.00	0.00		
02	AD009B264408	09-01-2023	PRI	60,260.00	0.00	0.00	0.00	60,260.00	60,260.00	0.00		
03	AD009B264546	10-01-2023	PRI	57,020.00	0.00	0.00	0.00	57,020.00	57,020.00	0.00		
04	AD009B265028	16-01-2023	PRI	84,700.00	0.00	0.00	0.00	84,700.00	84,700.00	0.00		
05	AD009B265110	17-01-2023	PRI	39,210.00	0.00	0.00	0.00	39,210.00	39,210.00	0.00		
06	AD009B265374	19-01-2023	PRI	14,925.00	0.00	0.00	0.00	14,925.00	14,925.00	0.00		
07	AD009B265552	20-01-2023	PRI	18,540.00	0.00	0.00	0.00	18,540.00	18,540.00	0.00		
08	AD057B134140	20-01-2023	PRI	9,810.00	0.00	0.00	0.00	9,810.00	9,810.00	0.00		
09	AD009B265572	20-01-2023	PRI	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
10	AD009B266228	26-01-2023	PRI	55,120.00	0.00	0.00	0.00	55,120.00	55,120.00	0.00		
11	AD009B266638	31-01-2023	PRI	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
12	AD009B266637	31-01-2023	PRI	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
<b>Total</b>				<b>450,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,215.00</b>	<b>450,215.00</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