



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

Summary sheet no : SKS-1879/SU104-100/48600  
 Present count : 1

Create date : 10 - February - 2023  
 Rep confirm date : 12 - February - 2023

## SKS-1879/SU104-100/48600

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-03-2023	271,720.00
Credit Balance	1	27-01-2023	5,380.00
Error Correction	0		
Received total			277,100.00
Receivable total			277,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		<b>Cheque no</b> : 016073 <b>Cheque present date</b> : 30-03-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	67,930.00
02	12-02-2023	cheque		<b>Cheque no</b> : 016072 <b>Cheque present date</b> : 18-03-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	67,930.00
03	12-02-2023	cheque		<b>Cheque no</b> : 016071 <b>Cheque present date</b> : 11-03-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	67,930.00
04	12-02-2023	cheque		<b>Cheque no</b> : 016070 <b>Cheque present date</b> : 05-03-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	67,930.00
05	12-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033889/ Inv. No.AD057B133061	<b>Credit note no</b> : AD057C023835 <b>Credit note date</b> : 2023-01-27 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	5,380.00



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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD057B133400	30-12-2022	SKS	72,985.00	0.00	0.00	0.00	72,985.00	66,195.00	6,790.00	A01-Return Goods	
02	AD057B133734	10-01-2023	SKS	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
03	AD057B133698	10-01-2023	SKS	37,180.00	0.00	0.00	12,705.00	24,475.00	24,475.00	0.00		
04	AD057B133920	16-01-2023	SKS	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
05	AD057B134040	18-01-2023	SKS	13,530.00	0.00	0.00	0.00	13,530.00	13,530.00	0.00		
06	AD057B134226	23-01-2023	SKS	24,515.00	0.00	0.00	1,575.00	22,940.00	22,940.00	0.00		
07	AD057B134225	23-01-2023	SKS	89,670.00	0.00	0.00	0.00	89,670.00	89,670.00	0.00		
08	AD057Y000998	27-01-2023	XXX	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
<b>Total</b>				<b>298,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,280.00</b>	<b>283,890.00</b>	<b>277,100.00</b>	<b>6,790.00</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