



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 Create date : 10 - February - 2023
 Present count : 1 Rep confirm date : 12 - February - 2023

SKS-1879/SU104-100/48600

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 016073 Cheque present date : 30-03-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	67,930.00
02	12-02-2023	cheque		Cheque no : 016072 Cheque present date : 18-03-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	67,930.00
03	12-02-2023	cheque		Cheque no : 016071 Cheque present date : 11-03-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	67,930.00
04	12-02-2023	cheque		Cheque no : 016070 Cheque present date : 05-03-2023 Bank / Branch : 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	Credit note no : AD057C023835 Credit note date : 2023-01-27 Credit note Rep code : SKS Reason : 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		
Total				298,170.00	0.00	0.00	14,280.00	283,890.00	277,100.00	6,790.00		



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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