



Customer : *SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / A / 60 days credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2018/SU104-101/48732
 Present count : 2

Create date : 13 - February - 2023
 Rep confirm date : 13 - February - 2023

KAS-2018/SU104-101/48732

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	9	20-03-2023	727,457.00
Credit Balance	0		
Error Correction	0		
Received total			727,457.00
Receivable total			727,457.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 016066 Cheque present date : 07-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	82,400.00
02	13-02-2023	cheque		Cheque no : 016065 Cheque present date : 03-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	82,400.00
03	13-02-2023	cheque		Cheque no : 016064 Cheque present date : 26-03-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	82,400.00
04	13-02-2023	cheque		Cheque no : 016063 Cheque present date : 23-03-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	82,460.00
05	13-02-2023	cheque		Cheque no : 016062 Cheque present date : 21-03-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	79,500.00
06	13-02-2023	cheque		Cheque no : 016061 Cheque present date : 16-03-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	79,500.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPREME OIL MART (BADDEGAMA)
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	Entered Date	Type	Description	More details	Amount
07	13-02-2023	cheque		Cheque no : 016060 Cheque present date : 12-03-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	79,500.00
08	13-02-2023	cheque		Cheque no : 016059 Cheque present date : 09-03-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	79,500.00
09	13-02-2023	cheque		Cheque no : 016058 Cheque present date : 03-03-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	79,797.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD203B030636	02-01-2023	KAS	150,265.00	0.00	0.00	15,955.00	134,310.00	134,310.00	0.00		
02	AD203B030655	03-01-2023	KAS	188,930.00	0.00	0.00	14,790.00	174,140.00	148,990.00	25,150.00	A03-Part Payment	
03	AD203B030731	10-01-2023	KAS	23,580.00	0.00	0.00	0.00	23,580.00	23,580.00	0.00		
04	AD009B264545	10-01-2023	KAS	18,455.00	0.00	0.00	0.00	18,455.00	18,455.00	0.00		
05	AD009B264918	13-01-2023	KAS	13,215.00	0.00	0.00	5,945.00	7,270.00	7,270.00	0.00		
06	AD009B265049	17-01-2023	KAS	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
07	AD009B265082	17-01-2023	KAS	17,620.00	0.00	0.00	0.00	17,620.00	17,620.00	0.00		
08	AD009B265086	17-01-2023	KAS	117,515.00	0.00	0.00	0.00	117,515.00	117,515.00	0.00		
09	AD203B030849	25-01-2023	KAS	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
10	AD203B030855	26-01-2023	KAS	20,930.00	0.00	0.00	0.00	20,930.00	20,930.00	0.00		
11	AD009B266249	27-01-2023	KAS	105,280.00	10,528.00 Rate - 10%	0.00	0.00	94,752.00	94,752.00	0.00		
12	AD203B030867	27-01-2023	KAS	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
13	AD009B266248	27-01-2023	KAS	80,360.00	0.00	0.00	5,345.00	75,015.00	73,450.00	1,565.00	A03-Part Payment	
14	AD009B266420	30-01-2023	KAS	23,185.00	0.00	0.00	11,870.00	11,315.00	11,315.00	0.00		
15	AD203B030881	30-01-2023	KAS	17,460.00	0.00	0.00	0.00	17,460.00	17,460.00	0.00		
16	AD009B266656	31-01-2023	KAS	33,140.00	0.00	0.00	19,450.00	13,690.00	13,690.00	0.00		
Total				838,055.00	10,528.00	0.00	73,355.00	754,172.00	727,457.00	26,715.00		



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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