



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

Summary sheet no : KAS-2023/SU104-102/48862
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

KAS-2023/SU104-102/48862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	339,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			339,625.00
Receivable total			339,624.80
O/P		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48862	Deposit date : 24-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ...	339,625.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD009B264512	10-01-2023	KAS	128,960.00	9,027.20 Rate - 7%	0.00	0.00	119,932.80	119,932.80	0.00		
02	AD203B030727	10-01-2023	KAS	249,650.00	29,958.00 Rate - 12%	0.00	0.00	219,692.00	219,692.00	0.00		
Total				378,610.00	38,985.20	0.00	0.00	339,624.80	339,624.80	0.00		



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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