



Customer : \*SUPREME OIL MART (BADDEGAMA)

Customer Code/Grade/Narration : SU104 / A / 60 days credit Rep's name : KAS - AMILA KANKANIGE

KAS-2029/SU104-103/48950

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	09-02-2023	25,150.00	
		Received total	25,150.00	
	Receivable total	25,150.00		
		Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	16-02-2023	Error correction	Over payment credit note	Error correction date : 09-02-2023 Ref no : AD057C024102	25,150.00

Prepared By: Udari Probodika (2023-03-02 16:03 - 3 copy)





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Customer Code/Grade/Narration : SU104 / A / 60 days credit Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2029/SU104-103/48950 Create date : 16 - February - 2023 Present count : 2 Rep confirm date : 16 - February - 2023

## SELECTED INVOICES - (Average date: 03-01-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD203B030655	03-01-2023	KAS	188,930.00	0.00	148,990.00	14,790.00	25,150.00	25,150.00	0.00		
Γ	Total				188,930.00	0.00	148,990.00	14,790.00	25,150.00	25,150.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY