



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

Summary sheet no : KAS-2029/SU104-103/48950
 Present count : 2

Create date : 16 - February - 2023
 Rep confirm date : 16 - February - 2023

KAS-2029/SU104-103/48950

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	AD203B030655	03-01-2023	KAS	188,930.00	0.00	148,990.00	14,790.00	25,150.00	25,150.00	0.00		
Total				188,930.00	0.00	148,990.00	14,790.00	25,150.00	25,150.00	0.00		



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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