



Customer : *SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1753/SU104-104/49461
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267232	07-02-2023	PRI	29,740.00	0.00	0.00	0.00	29,740.00	29,740.00	0.00		
02	AD009B267655	10-02-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
03	AD009B268051	14-02-2023	PRI	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
04	AD009B268049	14-02-2023	PRI	46,685.00	0.00	0.00	0.00	46,685.00	46,685.00	0.00		
05	AD009B269209	24-02-2023	PRI	37,670.00	0.00	0.00	0.00	37,670.00	37,670.00	0.00		
Total				179,195.00	0.00	0.00	0.00	179,195.00	179,195.00	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