



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

PRI-1753/SU104-104/49461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-04-2023	179,195.00
Credit Balance	0		
Error Correction	0		
Received total			179,195.00
Receivable total			179,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 016245 Cheque present date : 21-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	84,355.00
02	27-02-2023	cheque		Cheque no : 016244 Cheque present date : 10-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	94,840.00



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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
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