



Customer : *SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1916/SU104-105/49655 Create date : 02 - March - 2023
 Present count : 1 Rep confirm date : 02 - March - 2023

SKS-1916/SU104-105/49655

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	1	02-03-2023	6,840.00
Error Correction	0		
Received total			6,840.00
Receivable total			6,840.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034328/ Inv. No.AD057B133400	Credit note no : AD057C024411 Credit note date : 2023-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	6,840.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD057B128863	16-09-2022	SKS	18,610.00	0.00	18,560.00	0.00	50.00	50.00	0.00		
02	** AD057B133400	30-12-2022	SKS	72,985.00	0.00	66,195.00	0.00	6,790.00	6,790.00	0.00		
Total				91,595.00	0.00	84,755.00	0.00	6,840.00	6,840.00	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