



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

Summary sheet no : SKS-1934/SU104-106/50004
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SKS-1934/SU104-106/50004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-04-2023	216,115.00
Credit Balance	0		
Error Correction	0		
Received total			216,115.00
Receivable total			216,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 016849 Cheque present date : 29-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	60,765.00
02	09-03-2023	cheque		Cheque no : 016854 Cheque present date : 25-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	77,675.00
03	09-03-2023	cheque		Cheque no : 016853 Cheque present date : 02-05-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	77,675.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD057B134726	03-02-2023	SKS	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
02	AD057B134744	06-02-2023	SKS	40,665.00	0.00	0.00	34,410.00	6,255.00	6,255.00	0.00		
03	AD009B268982	22-02-2023	PRI	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
04	AD057B135462	24-02-2023	SKS	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
05	AD057B135515	24-02-2023	SKS	108,315.00	0.00	0.00	0.00	108,315.00	80,515.00	27,800.00	A01-Return Goods	
06	AD009B269458	27-02-2023	PRI	46,845.00	0.00	0.00	0.00	46,845.00	46,845.00	0.00		
07	AD057B135626	28-02-2023	SKS	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
Total				278,325.00	0.00	0.00	34,410.00	243,915.00	216,115.00	27,800.00		



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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