

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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 016849 <b>Cheque present date</b> : 29-04-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	60,765.00
02	09-03-2023	cheque		<b>Cheque no</b> : 016854 <b>Cheque present date</b> : 25-04-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	77,675.00
03	09-03-2023	cheque		<b>Cheque no</b> : 016853 <b>Cheque present date</b> : 02-05-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>278,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,410.00</b>	<b>243,915.00</b>	<b>216,115.00</b>	<b>27,800.00</b>		



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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