



Customer : \*SUPREME OIL MART (BADDEGAMA)  
 Customer Code/Grade/Narration : SU104 / A / 60 days credit  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2062/SU104-107/50133  
 Present count : 2

Create date : 12 - March - 2023  
 Rep confirm date : 12 - March - 2023

## KAS-2062/SU104-107/50133

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	20-04-2023	621,500.00
Credit Balance	0		
Error Correction	0		
Received total			621,500.00
Receivable total			621,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		<b>Cheque no</b> : 016846 <b>Cheque present date</b> : 22-04-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	77,500.00
02	12-03-2023	cheque		<b>Cheque no</b> : 016845 <b>Cheque present date</b> : 20-04-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	77,500.00
03	12-03-2023	cheque		<b>Cheque no</b> : 016852 <b>Cheque present date</b> : 04-05-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	79,000.00
04	12-03-2023	cheque		<b>Cheque no</b> : 016841 <b>Cheque present date</b> : 09-04-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	77,500.00
05	12-03-2023	cheque		<b>Cheque no</b> : 016842 <b>Cheque present date</b> : 11-04-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	77,500.00
06	12-03-2023	cheque		<b>Cheque no</b> : 016844 <b>Cheque present date</b> : 18-04-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	77,500.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*SUPREME OIL MART (BADDEGAMA)  
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	Entered Date	Type	Description	More details	Amount
07	12-03-2023	cheque		<b>Cheque no</b> : 016843 <b>Cheque present date</b> : 24-04-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	77,500.00
08	12-03-2023	cheque		<b>Cheque no</b> : 016847 <b>Cheque present date</b> : 27-04-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	77,500.00



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD009B266248	27-01-2023	KAS	80,360.00	0.00	73,450.00	5,345.00	1,565.00	1,565.00	0.00		
02	AD009B266895	02-02-2023	KAS	38,600.00	0.00	0.00	0.00	38,600.00	34,440.00	4,160.00	A01-Return Goods	
03	AD009B267135	06-02-2023	KAS	27,625.00	0.00	0.00	0.00	27,625.00	27,625.00	0.00		
04	AD009B267530	09-02-2023	KAS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
05	AD009B267647	10-02-2023	KAS	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	0.00		
06	AD203B030963	13-02-2023	KAS	26,820.00	0.00	0.00	0.00	26,820.00	26,820.00	0.00		
07	AD009B268166	15-02-2023	KAS	52,010.00	0.00	0.00	0.00	52,010.00	41,120.00	10,890.00	A01-Return Goods	
08	AD009B268277	16-02-2023	KAS	22,310.00	0.00	0.00	0.00	22,310.00	22,310.00	0.00		
09	AD203B030983	16-02-2023	KAS	33,880.00	0.00	0.00	0.00	33,880.00	33,880.00	0.00		
10	AD009B268490	17-02-2023	KAS	25,350.00	0.00	0.00	0.00	25,350.00	17,500.00	7,850.00	A01-Return Goods	
11	AD203B031023	21-02-2023	KAS	48,810.00	0.00	0.00	0.00	48,810.00	37,930.00	10,880.00	A01-Return Goods	
12	AD203B031064	22-02-2023	KAS	131,510.00	0.00	0.00	0.00	131,510.00	131,510.00	0.00		
13	AD009B268987	22-02-2023	KAS	37,785.00	0.00	0.00	0.00	37,785.00	24,460.00	13,325.00	A01-Return Goods	
14	AD009B269117	23-02-2023	KAS	18,425.00	0.00	0.00	0.00	18,425.00	18,425.00	0.00		
15	AD203B031125	23-02-2023	KAS	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
16	AD203B031148	24-02-2023	KAS	62,680.00	0.00	0.00	0.00	62,680.00	62,680.00	0.00		
17	AD009B269515	28-02-2023	KAS	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
18	AD203B031228	02-03-2023	KAS	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
<b>Total</b>				<b>747,400.00</b>	<b>0.00</b>	<b>73,450.00</b>	<b>5,345.00</b>	<b>668,605.00</b>	<b>621,500.00</b>	<b>47,105.00</b>		



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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