



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 : 3

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		Cheque no : 016846 Cheque present date : 22-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	77,500.00
02	12-03-2023	cheque		Cheque no : 016845 Cheque present date : 20-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	77,500.00
03	12-03-2023	cheque		Cheque no : 016852 Cheque present date : 04-05-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	79,000.00
04	12-03-2023	cheque		Cheque no : 016841 Cheque present date : 09-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	77,500.00
05	12-03-2023	cheque		Cheque no : 016842 Cheque present date : 11-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	77,500.00
06	12-03-2023	cheque		Cheque no : 016844 Cheque present date : 18-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	77,500.00



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	Entered Date	Type	Description	More details	Amount
07	12-03-2023	cheque		Cheque no : 016843 Cheque present date : 24-04-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	77,500.00
08	12-03-2023	cheque		Cheque no : 016847 Cheque present date : 27-04-2023 Bank / Branch : 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	4,160.00	34,440.00	34,440.00	0.00		
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	10,890.00	41,120.00	41,120.00	0.00		
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	7,850.00	17,500.00	17,500.00	0.00		
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	13,135.00	24,650.00	24,460.00	190.00	A03-Part Payment	
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		
Total				747,400.00	0.00	73,450.00	41,380.00	632,570.00	621,500.00	11,070.00		



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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