





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 : 4

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

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 07 | 12-03-2023   | cheque |             | <b>Cheque no</b> : 016843<br><b>Cheque present date</b> : 24-04-2023<br><b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 099 - BADDEGAMA ) | 77,500.00 |
| 08 | 12-03-2023   | cheque |             | <b>Cheque no</b> : 016847<br><b>Cheque present date</b> : 27-04-2023<br><b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC<br>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                    | 10,880.00             | 37,930.00         | 37,930.00         | 0.00          |                    |                |
| 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          |                    |                |
| <b>Total</b> |              |               |           | <b>747,400.00</b> | <b>0.00</b> | <b>73,450.00</b>        | <b>52,260.00</b>      | <b>621,690.00</b> | <b>621,500.00</b> | <b>190.00</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