



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

Summary sheet no : SKS-1973/SU104-108/51695
Present count : 1

Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

SKS-1973/SU104-108/51695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 19-04-2023 | 27,800.00 |
| Error Correction | 0 | | |
| Received total | | | 27,800.00 |
| Receivable total | | | 27,800.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 20-04-2023 | Credit note | Settled Bill Return. Ref. No:AD057N034729/ Inv. No.AD057B135515 | Credit note no : AD057C025084 Credit note date : 2023-04-19 Credit note Rep code : SKS Reason : Settled Bill Return | 27,800.00 |



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SELECTED INVOICES - (Average date : 24-02-2023)

| ## | 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 | ** AD057B135515 | 24-02-2023 | SKS | 108,315.00 | 0.00 | 80,515.00 | 0.00 | 27,800.00 | 27,800.00 | 0.00 | | |
| Total | | | | 108,315.00 | 0.00 | 80,515.00 | 0.00 | 27,800.00 | 27,800.00 | 0.00 | | |



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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