



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY