



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

Summary sheet no : KAS-2154/SU104-109/52760  
 Present count : 1

Create date : 11 - May - 2023  
 Rep confirm date : 11 - May - 2023

## KAS-2154/SU104-109/52760

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	11-06-2023	837,540.00
Credit Balance	0		
Error Correction	0		
Received total			837,540.00
Receivable total			837,540.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 970585 Cheque present date : 27-06-2023 Bank / Branch : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	76,000.00
02	11-05-2023	cheque		Cheque no : 970584 Cheque present date : 23-06-2023 Bank / Branch : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	76,000.00
03	11-05-2023	cheque		Cheque no : 970583 Cheque present date : 19-06-2023 Bank / Branch : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	76,000.00
04	11-05-2023	cheque		Cheque no : 970582 Cheque present date : 18-06-2023 Bank / Branch : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	76,000.00
05	11-05-2023	cheque		Cheque no : 970581 Cheque present date : 16-06-2023 Bank / Branch : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	76,000.00
06	11-05-2023	cheque		Cheque no : 970580 Cheque present date : 14-06-2023 Bank / Branch : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	76,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	11-05-2023	cheque		<b>Cheque no</b> : 970579 <b>Cheque present date</b> : 12-06-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	76,000.00
08	11-05-2023	cheque		<b>Cheque no</b> : 970578 <b>Cheque present date</b> : 06-06-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	76,000.00
09	11-05-2023	cheque		<b>Cheque no</b> : 970577 <b>Cheque present date</b> : 29-05-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	76,000.00
10	11-05-2023	cheque		<b>Cheque no</b> : 970576 <b>Cheque present date</b> : 25-05-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	76,000.00
11	11-05-2023	cheque		<b>Cheque no</b> : 970575 <b>Cheque present date</b> : 24-05-2023 <b>Bank / Branch</b> : 1980017913 - ( 7056 - COM BANK / 098 - Baddegama )	77,540.00



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## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	AD203B031289	09-03-2023	KAS	4,470.00	0.00	0.00	0.00	4,470.00	4,470.00	0.00		
02	AD009B270363	10-03-2023	KAS	34,935.00	0.00	0.00	0.00	34,935.00	34,935.00	0.00		
03	AD009B270599	13-03-2023	KAS	32,470.00	0.00	0.00	0.00	32,470.00	32,470.00	0.00		
04	AD009B270768	15-03-2023	KAS	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
05	AD009B270770	15-03-2023	KAS	15,430.00	0.00	0.00	0.00	15,430.00	15,430.00	0.00		
06	AD009B270899	16-03-2023	KAS	27,505.00	0.00	0.00	0.00	27,505.00	27,505.00	0.00		
07	AD009B270912	16-03-2023	KAS	85,635.00	0.00	0.00	0.00	85,635.00	85,635.00	0.00		
08	AD203B031355	17-03-2023	KAS	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
09	AD203B031364	20-03-2023	KAS	198,615.00	0.00	0.00	0.00	198,615.00	198,615.00	0.00		
10	AD009B271345	21-03-2023	KAS	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
11	AD203B031400	24-03-2023	KAS	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00		
12	AD009B272327	30-03-2023	KAS	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
13	AD203B031439	30-03-2023	KAS	30,125.00	0.00	0.00	0.00	30,125.00	30,125.00	0.00		
14	AD009B272277	30-03-2023	KAS	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
15	AD009B272322	30-03-2023	KAS	56,200.00	0.00	0.00	0.00	56,200.00	44,595.00	11,605.00	A01-Return Goods	
16	AD203B031476	03-04-2023	KAS	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
17	AD203B031479	03-04-2023	KAS	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
18	AD009B272603	03-04-2023	KAS	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
19	AD009B272984	06-04-2023	KAS	14,970.00	0.00	0.00	0.00	14,970.00	14,970.00	0.00		
20	AD009B273034	07-04-2023	KAS	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
21	AD009B273477	19-04-2023	KAS	93,490.00	0.00	0.00	0.00	93,490.00	93,490.00	0.00		
22	AD009B274106	25-04-2023	KAS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
23	AD009B274164	26-04-2023	KAS	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
24	AD203B031637	28-04-2023	KAS	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
<b>Total</b>				<b>849,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849,145.00</b>	<b>837,540.00</b>	<b>11,605.00</b>		



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Present count : 1

Create date : 11 - May - 2023  
Rep confirm date : 11 - May - 2023

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