



Customer : *SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1856/SU104-110/52816
 Present count : 1

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

PRI-1856/SU104-110/52816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-05-2023	156,590.00
Credit Balance	0		
Error Correction	0		
Received total			156,590.00
Receivable total			156,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		Cheque no : 970588 Cheque present date : 17-05-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	78,000.00
02	12-05-2023	cheque		Cheque no : 970589 Cheque present date : 30-05-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	78,590.00



Customer : *SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1856/SU104-110/52816
Present count : 1

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

SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD009B270585	13-03-2023	PRI	40,860.00	0.00	0.00	23,635.00	17,225.00	17,225.00	0.00		
02	AD009B270860	16-03-2023	PRI	48,785.00	0.00	0.00	0.00	48,785.00	48,785.00	0.00		
03	AD009B271015	17-03-2023	PRI	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
04	AD009B271313	21-03-2023	PRI	55,470.00	0.00	0.00	0.00	55,470.00	55,470.00	0.00		
05	AD009B271360	21-03-2023	PRI	24,230.00	0.00	0.00	0.00	24,230.00	24,230.00	0.00		
Total				180,225.00	0.00	0.00	23,635.00	156,590.00	156,590.00	0.00		



Customer : *SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1856/SU104-110/52816
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY