



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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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