



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

Summary sheet no : SKS-2016/SU104-112/52988
 Present count : 1

Create date : 15 - May - 2023
 Rep confirm date : 26 - May - 2023

SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD057B135898	09-03-2023	SKS	8,150.00	0.00	0.00	0.00	8,150.00	1,000.00	7,150.00	A01-Return Goods	
02	AD057B135933	10-03-2023	SKS	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
03	AD057B135901	10-03-2023	SKS	8,445.00	0.00	0.00	2,465.00	5,980.00	5,980.00	0.00		
04	AD057B135903	10-03-2023	SKS	163,105.00	0.00	0.00	26,840.00	136,265.00	136,265.00	0.00		
05	AD057B136005	13-03-2023	SKS	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
06	AD057B136120	15-03-2023	SKS	25,080.00	0.00	0.00	0.00	25,080.00	25,080.00	0.00		
07	AD057B136396	23-03-2023	SKS	28,110.00	0.00	0.00	0.00	28,110.00	28,110.00	0.00		
08	AD057B136537	29-03-2023	SKS	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
09	AD057B136547	29-03-2023	SKS	48,255.00	0.00	0.00	0.00	48,255.00	48,255.00	0.00		
10	AD057B136615	31-03-2023	SKS	35,765.00	0.00	0.00	0.00	35,765.00	35,765.00	0.00		
11	AD057B136710	03-04-2023	SKS	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
12	AD057B137046	26-04-2023	SKS	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
13	AD057B137126	28-04-2023	SKS	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
Total				387,820.00	0.00	0.00	29,305.00	358,515.00	351,365.00	7,150.00		



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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