



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

Summary sheet no : PRI-1896/SU104-114/54349 Create date : 07 - June - 2023
 Present count : 1 Rep confirm date : 07 - June - 2023

PRI-1896/SU104-114/54349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-07-2023	560,670.00
Credit Balance	0		
Error Correction	0		
Received total			560,670.00
Receivable total			560,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque		Cheque no : 020135 Cheque present date : 02-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	94,790.00
02	07-06-2023	cheque		Cheque no : 020134 Cheque present date : 25-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	94,790.00
03	07-06-2023	cheque		Cheque no : 020133 Cheque present date : 16-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	92,840.00
04	07-06-2023	cheque		Cheque no : 020132 Cheque present date : 12-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	92,750.00
05	07-06-2023	cheque		Cheque no : 020131 Cheque present date : 09-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	92,750.00
06	07-06-2023	cheque		Cheque no : 020130 Cheque present date : 05-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	92,750.00



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

Summary sheet no : PRI-1896/SU104-114/54349
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD009B274844	03-05-2023	PRI	38,725.00	0.00	0.00	0.00	38,725.00	38,725.00	0.00		
02	AD009B274940	04-05-2023	PRI	101,250.00	0.00	0.00	0.00	101,250.00	101,250.00	0.00		
03	AD009B275275	08-05-2023	PRI	48,570.00	0.00	0.00	0.00	48,570.00	48,570.00	0.00		
04	AD009B275864	12-05-2023	PRI	182,545.00	0.00	0.00	0.00	182,545.00	182,545.00	0.00		
05	AD009B276692	18-05-2023	PRI	71,410.00	0.00	0.00	47,940.00	23,470.00	23,470.00	0.00		
06	AD009B276647	18-05-2023	PRI	23,305.00	0.00	0.00	0.00	23,305.00	23,305.00	0.00		
07	AD009B277072	22-05-2023	PRI	30,220.00	0.00	0.00	0.00	30,220.00	30,220.00	0.00		
08	AD009B277202	23-05-2023	PRI	78,850.00	0.00	0.00	0.00	78,850.00	78,850.00	0.00		
09	AD009B277480	24-05-2023	PRI	11,895.00	0.00	0.00	0.00	11,895.00	11,895.00	0.00		
10	AD009B278129	30-05-2023	PRI	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
Total				608,610.00	0.00	0.00	47,940.00	560,670.00	560,670.00	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-1896/SU104-114/54349
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY