



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 : APPROVED SUMMARY FROM VERIFICATION 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

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY