



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

Summary sheet no : SKS-2111/SU104-115/55150
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 21 - June - 2023

SKS-2111/SU104-115/55150

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	3	20-07-2023	200,915.00
Credit Balance	0		
Error Correction	0		
Received total			200,915.00
Receivable total			200,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 020503 Cheque present date : 06-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	66,900.00
02	21-06-2023	cheque		Cheque no : 020502 Cheque present date : 19-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	66,900.00
03	21-06-2023	cheque		Cheque no : 020501 Cheque present date : 06-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	67,115.00



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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	AD057B137467	10-05-2023	SKS	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
02	AD057B137531	11-05-2023	SKS	59,540.00	0.00	0.00	0.00	59,540.00	59,540.00	0.00		
03	AD057B137791	16-05-2023	SKS	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
04	AD057B137781	16-05-2023	SKS	22,850.00	0.00	0.00	0.00	22,850.00	22,850.00	0.00		
05	AD057B137782	16-05-2023	SKS	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
06	AD057B137891	18-05-2023	SKS	21,565.00	0.00	0.00	0.00	21,565.00	21,565.00	0.00		
07	AD057B138171	23-05-2023	SKS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				200,915.00	0.00	0.00	0.00	200,915.00	200,915.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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