



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 Create date : 21 - June - 2023  
 Present count : 1 Rep confirm date : 21 - June - 2023

## SKS-2111/SU104-115/55150

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no :</b> 020503<br><b>Cheque present date :</b> 06-08-2023<br><b>Bank / Branch :</b> 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA ) | 66,900.00 |
| 02 | 21-06-2023   | cheque |             | <b>Cheque no :</b> 020502<br><b>Cheque present date :</b> 19-07-2023<br><b>Bank / Branch :</b> 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA ) | 66,900.00 |
| 03 | 21-06-2023   | cheque |             | <b>Cheque no :</b> 020501<br><b>Cheque present date :</b> 06-07-2023<br><b>Bank / Branch :</b> 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        |                    |                |
| <b>Total</b> |              |               |           | <b>200,915.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>200,915.00</b> | <b>200,915.00</b> | <b>0.00</b> |                    |                |



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*SUPREME OIL MART (BADDEGAMA)  
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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY