



Customer : *SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2233/SU104-116/55161
 Present count : 1

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

KAS-2233/SU104-116/55161

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	11	24-07-2023	905,735.00
Credit Balance	0		
Error Correction	0		
Received total			905,735.00
Receivable total			905,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 020506 Cheque present date : 08-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	85,000.00
02	21-06-2023	cheque		Cheque no : 020507 Cheque present date : 11-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	85,000.00
03	21-06-2023	cheque		Cheque no : 020508 Cheque present date : 17-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	85,000.00
04	21-06-2023	cheque		Cheque no : 020509 Cheque present date : 20-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	85,000.00
05	21-06-2023	cheque		Cheque no : 020510 Cheque present date : 21-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	85,000.00
06	21-06-2023	cheque		Cheque no : 020511 Cheque present date : 24-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,735.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPREME OIL MART (BADDEGAMA)
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	Entered Date	Type	Description	More details	Amount
07	21-06-2023	cheque		Cheque no : 020512 Cheque present date : 28-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
08	21-06-2023	cheque		Cheque no : 020514 Cheque present date : 02-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
09	21-06-2023	cheque		Cheque no : 020513 Cheque present date : 30-07-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
10	21-06-2023	cheque		Cheque no : 020515 Cheque present date : 04-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
11	21-06-2023	cheque		Cheque no : 020516 Cheque present date : 08-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B274796	03-05-2023	KAS	24,755.00	0.00	0.00	0.00	24,755.00	24,755.00	0.00		
02	AD203B031692	08-05-2023	KAS	55,140.00	9,925.20 Rate - 18%	0.00	0.00	45,214.80	45,214.80	0.00		MR.LAHIRU PERMISSION
03	AD009B276178	15-05-2023	KAS	10,170.00	0.00	0.00	0.00	10,170.00	10,170.00	0.00		
04	AD009B276231	16-05-2023	KAS	7,815.00	0.00	0.00	0.00	7,815.00	7,815.00	0.00		
05	AD009B276304	16-05-2023	KAS	22,280.00	0.00	0.00	0.00	22,280.00	22,280.00	0.00		
06	AD009B276481	17-05-2023	KAS	46,565.00	0.00	0.00	0.00	46,565.00	46,565.00	0.00		
07	AD203B031781	17-05-2023	KAS	24,490.00	0.00	0.00	4,970.00	19,520.00	19,520.00	0.00		
08	AD009B276533	17-05-2023	KAS	133,750.00	0.00	0.00	0.00	133,750.00	133,750.00	0.00		
09	AD009B276643	18-05-2023	KAS	113,780.00	0.00	0.00	0.00	113,780.00	113,780.00	0.00		
10	AD203B031792	18-05-2023	KAS	45,220.00	0.00	0.00	0.00	45,220.00	45,220.00	0.00		
11	AD203B031860	22-05-2023	KAS	84,200.00	0.00	0.00	0.00	84,200.00	84,200.00	0.00		
12	AD203B031848	22-05-2023	KAS	31,475.00	0.00	0.00	0.00	31,475.00	31,475.00	0.00		
13	AD203B031906	23-05-2023	KAS	91,850.00	0.00	0.00	0.00	91,850.00	6,850.20	84,999.80	A03-Part Payment	
14	AD203B031907	23-05-2023	KAS	156,260.00	0.00	0.00	0.00	156,260.00	156,260.00	0.00		
15	AD203B031908	23-05-2023	KAS	41,680.00	0.00	0.00	0.00	41,680.00	41,680.00	0.00		
16	AD203B031978	24-05-2023	KAS	20,570.00	0.00	0.00	0.00	20,570.00	20,570.00	0.00		
17	AD009B277565	25-05-2023	KAS	19,470.00	0.00	0.00	0.00	19,470.00	19,470.00	0.00		
18	AD203B032044	26-05-2023	KAS	60,160.00	0.00	0.00	0.00	60,160.00	60,160.00	0.00		
19	AD009B278227	31-05-2023	KAS	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
Total				1,005,630.00	9,925.20	0.00	4,970.00	990,734.80	905,735.00	84,999.80		



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ASSIGNED TO
174 - Sewmini Tharushika

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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