



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

Summary sheet no : PRI-1946/SU104-117/56060 Create date : 06 - July - 2023
 Present count : 1 Rep confirm date : 06 - July - 2023

PRI-1946/SU104-117/56060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-08-2023	684,051.00
Credit Balance	0		
Error Correction	0		
Received total			684,051.00
Receivable total			684,051.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 021162 Cheque present date : 02-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	79,071.00
02	06-07-2023	cheque		Cheque no : 021161 Cheque present date : 30-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	79,000.00
03	06-07-2023	cheque		Cheque no : 021160 Cheque present date : 25-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	79,000.00
04	06-07-2023	cheque		Cheque no : 021159 Cheque present date : 23-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	79,000.00
05	06-07-2023	cheque		Cheque no : 021158 Cheque present date : 20-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	79,000.00
06	06-07-2023	cheque		Cheque no : 021157 Cheque present date : 16-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	94,200.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	06-07-2023	cheque		Cheque no : 021156 Cheque present date : 10-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	97,390.00
08	06-07-2023	cheque		Cheque no : 021155 Cheque present date : 08-08-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	97,390.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B278810	06-06-2023	PRI	14,155.00	0.00	0.00	0.00	14,155.00	14,155.00	0.00		
02	AD009B278953	07-06-2023	PRI	48,150.00	0.00	0.00	0.00	48,150.00	48,150.00	0.00		
03	AD009B278961	07-06-2023	PRI	117,255.00	0.00	0.00	0.00	117,255.00	117,255.00	0.00		
04	AD009B279250	09-06-2023	PRI	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
05	AD009B279768	14-06-2023	PRI	45,700.00	0.00	0.00	0.00	45,700.00	45,700.00	0.00		
06	AD009B279880	14-06-2023	PRI	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
07	AD009B280669	20-06-2023	PRI	114,400.00	11,440.00 Rate - 10%	0.00	0.00	102,960.00	102,960.00	0.00		
08	AD009B281620	26-06-2023	PRI	113,825.00	11,382.50 Rate - 10%	0.00	0.00	102,442.50	102,442.50	0.00		
09	AD009B281713	27-06-2023	PRI	91,300.00	9,130.00 Rate - 10%	0.00	0.00	82,170.00	82,170.00	0.00		
10	AD009B281715	27-06-2023	PRI	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
11	AD009B281882	28-06-2023	PRI	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
12	AD009B282094	29-06-2023	PRI	32,215.00	3,221.50 Rate - 10%	0.00	0.00	28,993.50	28,993.50	0.00		
13	AD009B282147	29-06-2023	PRI	20,805.00	0.00	0.00	0.00	20,805.00	20,805.00	0.00		
Total				724,725.00	40,674.00	0.00	0.00	684,051.00	684,051.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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