





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

Summary sheet no : SKS-2137/SU104-118/56154  
Present count : 4

Create date : 09 - July - 2023  
Rep confirm date : 18 - July - 2023

## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD057B135898	09-03-2023	SKS	8,150.00	0.00	1,000.00	0.00	7,150.00	7,150.00	0.00		
02	AD057B138949	12-06-2023	SKS	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
03	AD057B139400	20-06-2023	SKS	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
04	AD057B139465	21-06-2023	SKS	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
05	AD057B139486	22-06-2023	SKS	19,300.00	0.00	0.00	8,100.00	11,200.00	11,200.00	0.00		
06	AD057B139650	26-06-2023	SKS	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
07	AD057B139691	27-06-2023	SKS	7,750.00	0.00	0.00	0.00	7,750.00	7,730.00	20.00	A03-Part Payment	
<b>Total</b>				<b>103,570.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>8,100.00</b>	<b>94,470.00</b>	<b>94,450.00</b>	<b>20.00</b>		



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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