



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	
Total				103,570.00	0.00	1,000.00	8,100.00	94,470.00	94,450.00	20.00		



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ASSIGNED TO
197 - Dilki 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