



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-2279/SU104-119/56992 Create date : 18 - July - 2023
 Present count : 2 Rep confirm date : 18 - July - 2023

KAS-2279/SU104-119/56992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	25-08-2023	876,505.00
Credit Balance	0		
Error Correction	0		
Received total			876,505.00
Receivable total			876,504.80
		O/P	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 973435 Cheque present date : 07-09-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	87,500.00
02	18-07-2023	cheque		Cheque no : 973434 Cheque present date : 05-09-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	87,500.00
03	18-07-2023	cheque		Cheque no : 973433 Cheque present date : 03-09-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	87,500.00
04	18-07-2023	cheque		Cheque no : 973432 Cheque present date : 31-08-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	87,500.00
05	18-07-2023	cheque		Cheque no : 973431 Cheque present date : 29-08-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	87,500.00
06	18-07-2023	cheque		Cheque no : 973430 Cheque present date : 27-08-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	87,500.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	18-07-2023	cheque		Cheque no : 973429 Cheque present date : 22-08-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	87,500.00
08	18-07-2023	cheque		Cheque no : 973428 Cheque present date : 19-08-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	87,500.00
09	18-07-2023	cheque		Cheque no : 973427 Cheque present date : 17-08-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	91,505.00
10	18-07-2023	cheque		Cheque no : 973426 Cheque present date : 29-07-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	85,000.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD203B031906	23-05-2023	KAS	91,850.00	0.00	6,850.20	0.00	84,999.80	84,999.80	0.00		
02	AD009B278351	01-06-2023	KAS	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
03	AD203B032116	01-06-2023	KAS	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
04	AD203B032175	08-06-2023	KAS	34,185.00	0.00	0.00	0.00	34,185.00	34,185.00	0.00		
05	AD009B279206	08-06-2023	KAS	10,995.00	0.00	0.00	0.00	10,995.00	10,995.00	0.00		
06	AD009B279158	08-06-2023	KAS	29,245.00	0.00	0.00	0.00	29,245.00	29,245.00	0.00		
07	AD009B279131	08-06-2023	KAS	63,455.00	0.00	0.00	0.00	63,455.00	63,455.00	0.00		
08	AD009B279125	08-06-2023	KAS	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
09	AD203B032206	12-06-2023	KAS	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
10	AD009B279694	13-06-2023	KAS	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
11	AD009B279766	14-06-2023	KAS	12,240.00	0.00	0.00	6,120.00	6,120.00	6,120.00	0.00		
12	AD203B032317	15-06-2023	KAS	59,480.00	0.00	0.00	0.00	59,480.00	59,480.00	0.00		
13	AD009B280597	20-06-2023	KAS	28,850.00	0.00	0.00	0.00	28,850.00	28,850.00	0.00		
14	AD203B032383	20-06-2023	KAS	106,555.00	0.00	0.00	0.00	106,555.00	106,555.00	0.00		
15	AD203B032388	20-06-2023	KAS	21,405.00	0.00	0.00	0.00	21,405.00	21,405.00	0.00		
16	AD009B280670	20-06-2023	KAS	137,605.00	0.00	0.00	20,605.00	117,000.00	117,000.00	0.00		
17	AD203B032394	20-06-2023	KAS	26,215.00	0.00	0.00	0.00	26,215.00	26,215.00	0.00		
18	AD009B281212	23-06-2023	KAS	24,165.00	0.00	0.00	0.00	24,165.00	24,165.00	0.00		
19	AD203B032440	23-06-2023	KAS	17,090.00	0.00	0.00	0.00	17,090.00	17,090.00	0.00		
20	AD009B281535	26-06-2023	KAS	4,490.00	0.00	0.00	0.00	4,490.00	4,490.00	0.00		
21	AD009B281959	28-06-2023	KAS	41,520.00	0.00	0.00	0.00	41,520.00	41,520.00	0.00		
22	AD203B032523	30-06-2023	KAS	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
23	AD009B282310	04-07-2023	KAS	18,975.00	0.00	0.00	0.00	18,975.00	18,975.00	0.00		
Total				915,880.00	5,800.00	6,850.20	26,725.00	876,504.80	876,504.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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