

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

SKS -	SANATH SIL	VA	
282-	SANATH SIL	VA	

Summary sheet no: SKS-2172/SU104-120/57281Create datePresent count: 1Rep confirm date	: 21 - July - 2023 : 21 - July - 2023
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### SKS-2172/SU104-120/57281

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 80 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	9,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,275.00
		Receivable total	9,275.00
	0.00		

## SETTLEMENT OUTLINE - ( Average date :21-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	21-07-2023	IBT	57281-1	Deposite date : 21-07-2023 Bank account : SAMPATH BANK - 110041381	9,275.00



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# SELECTED INVOICES - (Average date : 02-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137017	25-04-2023	SKS	29,710.00	0.00	0.00	25,975.00	3,735.00	3,735.00	0.00		
02	AD057B138842	07-06-2023	SKS	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
Tot	Total				0.00	0.00	25,975.00	9,275.00	9,275.00	0.00		



NOT USE

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

Summary sheet no	: SKS-2172/SU104-120/57281	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY