

## ANURA GROUP OF COMPANIES



: \*SUPREME OIL MART (BADDEGAMA)

Customer Code/Grade/Narration : SU104 / A / 60 days credit

: PPP - Piumal Rep's name

: PPP-18/SU104-121/57540 Create date Summary sheet no : 26 - July - 2023 Present count Rep confirm date : 26 - July - 2023 : 1

PPP-18/SU104-121/57540

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	23-06-2022	0.50	
	Received tota		0.50	
	Receivable total	0.50		
		Over payments	0.00	

#### **SETTLEMENT OUTLINE**

Entered Date Type		Description	More details	Amount	
01	26-07-2023	Error correction	Over payment credit note	Error correction date : 23-06-2022 Ref no : AD057C021067	0.50

Prepared By: UDARI-RECEIVING (2023-07-26 17:07 - 2 copy )





Customer : \*SUPREME OIL MART (BADDEGAMA)

Customer Code/Grade/Narration : SU104 / A / 60 days credit

Rep's name : PPP - Piumal

### SELECTED INVOICES - (Average date: 27-09-2022)

	##	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	AD009B254517	27-09-2022	KAS	39,375.00	0.00	39,374.50	0.00	0.50	0.50	0.00		
Γ	Total				39,375.00	0.00	39,374.50	0.00	0.50	0.50	0.00		

Prepared By: UDARI-RECEIVING (2023-07-26 17:07 - 2 copy )

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : \*SUPREME OIL MART (BADDEGAMA)

Customer Code/Grade/Narration : SU104 / A / 60 days credit

Rep's name : PPP - Piumal

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY