



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

Summary sheet no : SKS-2221/SU104-122/58427
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 16-07-2023)

| ## | 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 | AD057B139930 | 05-07-2023 | SKS | 36,550.00 | 0.00 | 0.00 | 0.00 | 36,550.00 | 36,550.00 | 0.00 | | |
| 02 | AD057B140027 | 07-07-2023 | SKS | 8,970.00 | 0.00 | 0.00 | 0.00 | 8,970.00 | 8,970.00 | 0.00 | | |
| 03 | AD057B140484 | 18-07-2023 | SKS | 40,100.00 | 0.00 | 0.00 | 0.00 | 40,100.00 | 40,100.00 | 0.00 | | |
| 04 | AD057B140483 | 18-07-2023 | SKS | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | | |
| 05 | AD057B140641 | 20-07-2023 | SKS | 83,400.00 | 0.00 | 0.00 | 0.00 | 83,400.00 | 83,400.00 | 0.00 | | |
| Total | | | | 176,020.00 | 0.00 | 0.00 | 0.00 | 176,020.00 | 176,020.00 | 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