





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		
<b>Total</b>				<b>176,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,020.00</b>	<b>176,020.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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