



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-2338/SU104-123/59024
 Present count : 1

Create date : 16 - August - 2023
 Rep confirm date : 16 - August - 2023

KAS-2338/SU104-123/59024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-09-2023	410,130.00
Credit Balance	0		
Error Correction	0		
Received total			410,130.00
Receivable total			410,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 022809 Cheque present date : 12-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	82,130.00
02	16-08-2023	cheque		Cheque no : 022810 Cheque present date : 17-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	82,000.00
03	16-08-2023	cheque		Cheque no : 022811 Cheque present date : 21-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	82,000.00
04	16-08-2023	cheque		Cheque no : 022812 Cheque present date : 24-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	82,000.00
05	16-08-2023	cheque		Cheque no : 022813 Cheque present date : 27-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	82,000.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B282674	05-07-2023	KAS	17,420.00	0.00	0.00	760.00	16,660.00	16,660.00	0.00		
02	AD203B032575	06-07-2023	KAS	5,365.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00		
03	AD009B283147	10-07-2023	KAS	17,795.00	0.00	0.00	0.00	17,795.00	17,795.00	0.00		
04	AD009B283372	11-07-2023	KAS	11,910.00	0.00	0.00	0.00	11,910.00	11,910.00	0.00		
05	AD203B032692	18-07-2023	KAS	35,050.00	0.00	0.00	0.00	35,050.00	35,050.00	0.00		
06	AD009B284593	19-07-2023	KAS	41,390.00	0.00	0.00	0.00	41,390.00	41,390.00	0.00		
07	AD009B284674	19-07-2023	KAS	27,595.00	0.00	0.00	0.00	27,595.00	27,595.00	0.00		
08	AD009B284748	20-07-2023	KAS	10,945.00	0.00	0.00	4,745.00	6,200.00	6,200.00	0.00		
09	AD009B284816	20-07-2023	KAS	27,810.00	0.00	0.00	0.00	27,810.00	27,810.00	0.00		
10	AD203B032742	21-07-2023	KAS	117,000.00	0.00	0.00	0.00	117,000.00	117,000.00	0.00		
11	AD203B032785	25-07-2023	KAS	21,080.00	0.00	0.00	0.00	21,080.00	21,080.00	0.00		
12	AD009B285979	27-07-2023	KAS	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
13	AD203B032865	02-08-2023	KAS	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00	0.00		
14	AD203B032873	02-08-2023	KAS	59,650.00	0.00	0.00	0.00	59,650.00	59,650.00	0.00		
Total				415,635.00	0.00	0.00	5,505.00	410,130.00	410,130.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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