



Customer : *SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2020/SU104-124/59249 Create date : 20 - August - 2023
 Present count : 1 Rep confirm date : 20 - August - 2023

PRI-2020/SU104-124/59249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-09-2023	661,102.00
Credit Balance	0		
Error Correction	0		
Received total			661,102.00
Receivable total			661,102.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque		Cheque no : 022842 Cheque present date : 03-10-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	86,993.00
02	20-08-2023	cheque		Cheque no : 022841 Cheque present date : 30-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	86,000.00
03	20-08-2023	cheque		Cheque no : 022840 Cheque present date : 25-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	86,000.00
04	20-08-2023	cheque		Cheque no : 022843 Cheque present date : 22-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	70,000.00
05	20-08-2023	cheque		Cheque no : 022839 Cheque present date : 19-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	68,220.00
06	20-08-2023	cheque		Cheque no : 022838 Cheque present date : 16-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	70,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	20-08-2023	cheque		Cheque no : 022837 Cheque present date : 13-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	96,945.00
08	20-08-2023	cheque		Cheque no : 022836 Cheque present date : 10-09-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	96,944.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B282811	06-07-2023	PRI	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
02	AD009B282824	06-07-2023	PRI	100,970.00	0.00	0.00	0.00	100,970.00	100,970.00	0.00		
03	AD009B282838	06-07-2023	PRI	59,030.00	0.00	0.00	0.00	59,030.00	59,030.00	0.00		
04	AD009B283146	10-07-2023	PRI	27,020.00	1,351.00 Rate - 5%	0.00	0.00	25,669.00	25,669.00	0.00		
05	AD009B283371	11-07-2023	PRI	54,300.00	0.00	0.00	0.00	54,300.00	54,300.00	0.00		
06	AD009B283369	11-07-2023	PRI	100,450.00	0.00	0.00	0.00	100,450.00	100,450.00	0.00		
07	AD057B140128	11-07-2023	PRI	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
08	AD009B284033	14-07-2023	PRI	20,840.00	0.00	0.00	0.00	20,840.00	20,840.00	0.00		
09	AD009B284275	17-07-2023	PRI	20,930.00	0.00	0.00	0.00	20,930.00	20,930.00	0.00		
10	AD009B285584	25-07-2023	PRI	22,480.00	0.00	0.00	0.00	22,480.00	22,480.00	0.00		
11	AD009B285585	25-07-2023	PRI	205,930.00	10,296.50 Rate - 5%	0.00	0.00	195,633.50	195,633.00	0.50	A03-Part Payment	
12	AD009B285861	26-07-2023	PRI	15,980.00	0.00	0.00	0.00	15,980.00	15,980.00	0.00		
13	AD009B285980	27-07-2023	PRI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
14	AD009B286002	27-07-2023	PRI	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
Total				672,750.00	11,647.50	0.00	0.00	661,102.50	661,102.00	0.50		



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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