



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

Summary sheet no : PRI-2052/SU104-125/60400 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

PRI-2052/SU104-125/60400

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-10-2023	349,570.00
Credit Balance	0		
Error Correction	0		
Received total			349,570.00
Receivable total			349,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 976233 Cheque present date : 09-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	50,000.00
02	06-09-2023	cheque		Cheque no : 976234 Cheque present date : 12-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	51,940.00
03	06-09-2023	cheque		Cheque no : 976235 Cheque present date : 24-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	82,000.00
04	06-09-2023	cheque		Cheque no : 976236 Cheque present date : 27-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	82,000.00
05	06-09-2023	cheque		Cheque no : 976237 Cheque present date : 30-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	83,630.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B286708	02-08-2023	PRI	34,775.00	0.00	0.00	0.00	34,775.00	34,775.00	0.00		
02	AD009B287222	07-08-2023	PRI	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
03	AD009B287478	08-08-2023	PRI	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
04	AD009B287612	09-08-2023	PRI	31,410.00	0.00	0.00	0.00	31,410.00	31,410.00	0.00		
05	AD009B288071	11-08-2023	PRI	7,865.00	0.00	0.00	0.00	7,865.00	7,865.00	0.00		
06	AD009B288546	15-08-2023	PRI	28,260.00	0.00	0.00	0.00	28,260.00	28,260.00	0.00		
07	AD009B288799	16-08-2023	PRI	110,300.00	0.00	0.00	15,600.00	94,700.00	94,700.00	0.00		
08	AD009B289056	17-08-2023	PRI	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
09	AD009B289121	18-08-2023	PRI	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
10	AD009B289248	18-08-2023	PRI	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
11	AD009B289406	21-08-2023	PRI	33,580.00	0.00	0.00	0.00	33,580.00	33,580.00	0.00		
12	AD009B289437	21-08-2023	PRI	17,760.00	0.00	0.00	0.00	17,760.00	17,760.00	0.00		
13	AD009B290009	24-08-2023	PRI	7,110.00	0.00	0.00	0.00	7,110.00	7,110.00	0.00		
Total				365,170.00	0.00	0.00	15,600.00	349,570.00	349,570.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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