





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

Summary sheet no : SKS-2333/SU104-126/61642  
 Present count : 1

Create date : 21 - September - 2023  
 Rep confirm date : 21 - September - 2023

## SELECTED INVOICES - ( Average date : 17-08-2023 )

##	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	AD057B141288	03-08-2023	SKS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD057B141474	08-08-2023	SKS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD057B141632	10-08-2023	SKS	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
04	AD057B141870	15-08-2023	SKS	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
05	AD057B142018	17-08-2023	SKS	47,545.00	0.00	0.00	0.00	47,545.00	47,545.00	0.00		
06	AD057B142301	23-08-2023	SKS	6,415.00	0.00	0.00	0.00	6,415.00	6,415.00	0.00		
07	AD057B142302	23-08-2023	SKS	12,755.00	0.00	0.00	4,885.00	7,870.00	4,670.00	3,200.00	A01-Return Goods	
08	AD057B142689	31-08-2023	SKS	31,900.00	0.00	0.00	0.00	31,900.00	29,940.00	1,960.00	A01-Return Goods	
<b>Total</b>				<b>157,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,885.00</b>	<b>152,380.00</b>	<b>147,220.00</b>	<b>5,160.00</b>		



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ASSIGNED TO  
209 - 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