



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-2400/SU104-127/61715 Create date : 22 - September - 2023
 Present count : 1 Rep confirm date : 22 - September - 2023

KAS-2400/SU104-127/61715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	27-10-2023	884,260.00
Credit Balance	0		
Error Correction	0		
Received total			884,260.00
Receivable total			884,259.50
		O/P	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 977400 Cheque present date : 06-11-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	82,505.00
02	22-09-2023	cheque		Cheque no : 977398 Cheque present date : 04-11-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	80,000.00
03	22-09-2023	cheque		Cheque no : 977397 Cheque present date : 03-11-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	80,000.00
04	22-09-2023	cheque		Cheque no : 977396 Cheque present date : 22-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	80,000.00
05	22-09-2023	cheque		Cheque no : 977395 Cheque present date : 31-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	80,000.00
06	22-09-2023	cheque		Cheque no : 977394 Cheque present date : 30-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	80,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	22-09-2023	cheque		Cheque no : 977393 Cheque present date : 29-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	80,000.00
08	22-09-2023	cheque		Cheque no : 977392 Cheque present date : 24-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	80,000.00
09	22-09-2023	cheque		Cheque no : 977391 Cheque present date : 21-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	80,000.00
10	22-09-2023	cheque		Cheque no : 977390 Cheque present date : 20-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	80,000.00
11	22-09-2023	cheque		Cheque no : 977389 Cheque present date : 18-10-2023 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	81,755.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B284592	19-07-2023	KAS	15,470.00	0.00	0.00	0.00	15,470.00	15,470.00	0.00		
02	AD009B286957	03-08-2023	KAS	9,865.00	0.00	0.00	0.00	9,865.00	9,865.00	0.00		
03	AD009B287014	04-08-2023	KAS	42,520.00	0.00	0.00	0.00	42,520.00	42,520.00	0.00		
04	AD009B287442	08-08-2023	KAS	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
05	AD009B287873	10-08-2023	KAS	135,200.00	0.00	0.00	0.00	135,200.00	135,200.00	0.00		
06	AD009B288022	11-08-2023	KAS	39,600.00	0.00	0.00	0.00	39,600.00	25,920.00	13,680.00	A01-Return Goods	
07	AD057B141647	11-08-2023	KAS	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
08	AD203B033088	21-08-2023	KAS	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
09	AD009B289453	21-08-2023	KAS	39,295.00	0.00	0.00	0.00	39,295.00	39,295.00	0.00		
10	AD009B289654	22-08-2023	KAS	29,970.00	0.00	0.00	0.00	29,970.00	29,970.00	0.00		
11	AD009B289650	22-08-2023	KAS	64,845.00	0.00	0.00	0.00	64,845.00	43,330.00	21,515.00	A01-Return Goods	
12	AD009B289850	23-08-2023	KAS	33,100.00	0.00	0.00	0.00	33,100.00	33,100.00	0.00		
13	AD203B033146	23-08-2023	KAS	69,050.00	0.00	0.00	0.00	69,050.00	56,500.00	12,550.00	A01-Return Goods	
14	AD203B033215	24-08-2023	KAS	35,480.00	0.00	0.00	0.00	35,480.00	17,480.00	18,000.00	A01-Return Goods	
15	AD203B033159	24-08-2023	KAS	109,680.00	0.00	0.00	0.00	109,680.00	109,680.00	0.00		
16	AD203B033206	24-08-2023	KAS	54,640.00	0.00	0.00	0.00	54,640.00	54,640.00	0.00		
17	AD203B033249	25-08-2023	KAS	2,530.00	0.00	0.00	0.00	2,530.00	2,530.00	0.00		
18	AD203B033274	28-08-2023	KAS	22,015.00	0.00	0.00	4,830.00	17,185.00	17,185.00	0.00		
19	AD009B290592	29-08-2023	KAS	18,275.00	0.00	0.00	0.00	18,275.00	18,275.00	0.00		
20	AD009B290808	31-08-2023	KAS	137,305.00	13,730.50 Rate - 10%	0.00	0.00	123,574.50	123,574.50	0.00		
21	AD203B033340	31-08-2023	KAS	48,035.00	0.00	0.00	0.00	48,035.00	48,035.00	0.00		
Total				968,565.00	13,730.50	0.00	4,830.00	950,004.50	884,259.50	65,745.00		



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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