



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

Summary sheet no : PRI-2102/SU104-128/62464 Create date : 04 - October - 2023
 Present count : 1 Rep confirm date : 04 - October - 2023

PRI-2102/SU104-128/62464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	24-11-2023	978,300.00
Credit Balance	0		
Error Correction	0		
Received total			978,300.00
Receivable total			978,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 024344 Cheque present date : 07-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	18,300.00
02	04-10-2023	cheque		Cheque no : 024342 Cheque present date : 04-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
03	04-10-2023	cheque		Cheque no : 024343 Cheque present date : 06-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
04	04-10-2023	cheque		Cheque no : 024341 Cheque present date : 02-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
05	04-10-2023	cheque		Cheque no : 024340 Cheque present date : 30-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
06	04-10-2023	cheque		Cheque no : 024339 Cheque present date : 29-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	04-10-2023	cheque		Cheque no : 024338 Cheque present date : 28-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
08	04-10-2023	cheque		Cheque no : 024337 Cheque present date : 25-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
09	04-10-2023	cheque		Cheque no : 024336 Cheque present date : 21-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
10	04-10-2023	cheque		Cheque no : 024335 Cheque present date : 19-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
11	04-10-2023	cheque		Cheque no : 024334 Cheque present date : 16-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
12	04-10-2023	cheque		Cheque no : 024333 Cheque present date : 14-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00
13	04-10-2023	cheque		Cheque no : 024332 Cheque present date : 11-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	80,000.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B290531	28-08-2023	PRI	62,795.00	0.00	0.00	0.00	62,795.00	39,675.00	23,120.00	A01-Return Goods	dile,date.04.09.2
02	AD009B291208	04-09-2023	PRI	89,540.00	0.00	0.00	0.00	89,540.00	89,540.00	0.00		
03	AD009B291209	04-09-2023	PRI	22,740.00	0.00	0.00	0.00	22,740.00	22,740.00	0.00		
04	AD009B291301	05-09-2023	PRI	36,740.00	0.00	0.00	0.00	36,740.00	36,740.00	0.00		
05	AD009B291646	06-09-2023	PRI	55,950.00	0.00	0.00	0.00	55,950.00	55,950.00	0.00		
06	AD009B291583	06-09-2023	PRI	35,240.00	0.00	0.00	0.00	35,240.00	35,240.00	0.00		
07	AD009B292049	08-09-2023	PRI	30,455.00	0.00	0.00	0.00	30,455.00	30,455.00	0.00		
08	AD009B292062	08-09-2023	PRI	6,455.00	0.00	0.00	0.00	6,455.00	6,455.00	0.00		
09	AD009B292097	08-09-2023	PRI	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
10	AD009B292320	11-09-2023	PRI	106,250.00	10,625.00 Rate - 10%	0.00	0.00	95,625.00	95,625.00	0.00		
11	AD009B292381	11-09-2023	PRI	27,550.00	2,755.00 Rate - 10%	0.00	0.00	24,795.00	24,795.00	0.00		
12	AD009B292943	14-09-2023	PRI	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
13	AD009B292970	14-09-2023	PRI	22,850.00	0.00	0.00	0.00	22,850.00	22,850.00	0.00		
14	AD009B293290	18-09-2023	PRI	23,080.00	0.00	0.00	0.00	23,080.00	23,080.00	0.00		
15	AD009B293227	18-09-2023	PRI	20,500.00	2,050.00 Rate - 10%	0.00	0.00	18,450.00	18,450.00	0.00		
16	AD009B293225	18-09-2023	PRI	10,605.00	0.00	0.00	5,385.00	5,220.00	5,220.00	0.00		
17	AD057B143441	18-09-2023	PRI	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
18	AD009B293226	18-09-2023	PRI	31,025.00	0.00	0.00	0.00	31,025.00	31,025.00	0.00		
19	AD009B293497	19-09-2023	PRI	24,120.00	0.00	0.00	0.00	24,120.00	24,120.00	0.00		
20	AD009B293470	19-09-2023	PRI	38,675.00	0.00	0.00	0.00	38,675.00	38,675.00	0.00		
21	AD009B293688	20-09-2023	PRI	18,130.00	0.00	0.00	0.00	18,130.00	18,130.00	0.00		
22	AD009B293823	21-09-2023	PRI	30,750.00	3,075.00 Rate - 10%	0.00	0.00	27,675.00	27,675.00	0.00		
23	AD009B293971	21-09-2023	PRI	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
24	AD009B293943	21-09-2023	PRI	43,000.00	4,300.00 Rate - 10%	0.00	0.00	38,700.00	38,700.00	0.00		
25	AD009B294344	25-09-2023	PRI	13,490.00	0.00	0.00	0.00	13,490.00	13,490.00	0.00		
26	AD009B294273	25-09-2023	PRI	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
27	AD009B294526	25-09-2023	PRI	33,530.00	0.00	0.00	0.00	33,530.00	33,530.00	0.00		



ANURA GROUP OF COMPANIES

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28	AD009B294341	25-09-2023	PRI	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
29	AD009B294524	25-09-2023	PRI	34,750.00	3,475.00 Rate - 10%	0.00	0.00	31,275.00	31,275.00	0.00		
30	AD009B294737	27-09-2023	PRI	74,750.00	7,475.00 Rate - 10%	0.00	0.00	67,275.00	67,275.00	0.00		
31	AD009B294778	27-09-2023	PRI	20,110.00	0.00	0.00	0.00	20,110.00	20,110.00	0.00		
Total				1,048,700.00	41,895.00	0.00	5,385.00	1,001,420.00	978,300.00	23,120.00		



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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