



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

Summary sheet no : SKS-2391/SU104-129/63659
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B142717	01-09-2023	SKS	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00		
02	AD057B142863	06-09-2023	SKS	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
03	AD057B142945	07-09-2023	SKS	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
04	AD057B142919	07-09-2023	SKS	21,860.00	0.00	0.00	0.00	21,860.00	21,860.00	0.00		
05	AD057B143580	20-09-2023	SKS	58,900.00	0.00	0.00	0.00	58,900.00	58,900.00	0.00		
06	AD057B143633	20-09-2023	SKS	12,870.00	0.00	0.00	0.00	12,870.00	12,870.00	0.00		
07	AD057B143868	25-09-2023	SKS	27,875.00	0.00	0.00	0.00	27,875.00	27,875.00	0.00		
Total				201,005.00	0.00	0.00	0.00	201,005.00	201,005.00	0.00		



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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