ANURA GROUP OF COMPANIES

NOT USE

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

SKS-2391/SU104-129/63659

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	3	22-11-2023	212,505.00
Credit Balance	0		
Error Correction	0		
		Received total	212,505.00
		Receivable total	201,005.00
	DLA INVOICE B143733	Over payments	11,500.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		**Cheque no :** 024807 **Cheque present date :** 29-11-2023 **Bank / Branch :** 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	72,000.00
02	19-10-2023	cheque		**Cheque no :** 024805 **Cheque present date :** 21-11-2023 **Bank / Branch :** 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	68,505.00
03	19-10-2023	cheque		**Cheque no :** 024806 **Cheque present date :** 16-11-2023 **Bank / Branch :** 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	72,000.00

ANURA GROUP OF COMPANIES

NOT USE

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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY