



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-2452/SU104-130/63729
 Present count : 2

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

KAS-2452/SU104-130/63729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 7 | 21-11-2023 | 577,150.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 577,150.00 |
| Receivable total | | | 577,150.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 19-10-2023 | cheque | | Cheque no : 024798 Cheque present date : 09-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 82,750.00 |
| 02 | 19-10-2023 | cheque | | Cheque no : 024799 Cheque present date : 14-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 82,400.00 |
| 03 | 19-10-2023 | cheque | | Cheque no : 024800 Cheque present date : 19-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 82,400.00 |
| 04 | 19-10-2023 | cheque | | Cheque no : 024801 Cheque present date : 24-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 82,400.00 |
| 05 | 19-10-2023 | cheque | | Cheque no : 024802 Cheque present date : 27-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 82,400.00 |
| 06 | 19-10-2023 | cheque | | Cheque no : 024803 Cheque present date : 28-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 82,400.00 |



ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPREME OIL MART (BADDEGAMA)
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Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 07 | 19-10-2023 | cheque | | Cheque no : 024804 Cheque present date : 30-11-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA) | 82,400.00 |



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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 | AD203B033342 | 01-09-2023 | KAS | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | | |
| 02 | AD009B291352 | 05-09-2023 | KAS | 46,945.00 | 0.00 | 0.00 | 0.00 | 46,945.00 | 46,945.00 | 0.00 | | |
| 03 | AD203B033396 | 05-09-2023 | KAS | 21,715.00 | 0.00 | 0.00 | 0.00 | 21,715.00 | 21,715.00 | 0.00 | | |
| 04 | AD203B033386 | 05-09-2023 | KAS | 53,710.00 | 0.00 | 0.00 | 0.00 | 53,710.00 | 53,710.00 | 0.00 | | |
| 05 | AD009B291351 | 05-09-2023 | KAS | 28,800.00 | 0.00 | 0.00 | 0.00 | 28,800.00 | 28,800.00 | 0.00 | | |
| 06 | AD203B033415 | 07-09-2023 | KAS | 15,625.00 | 0.00 | 0.00 | 0.00 | 15,625.00 | 15,625.00 | 0.00 | | |
| 07 | AD009B291974 | 08-09-2023 | KAS | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 11,400.00 | 0.00 | | |
| 08 | AD203B033470 | 11-09-2023 | KAS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | | |
| 09 | AD203B033552 | 18-09-2023 | KAS | 24,930.00 | 0.00 | 0.00 | 0.00 | 24,930.00 | 24,930.00 | 0.00 | | |
| 10 | AD203B033580 | 20-09-2023 | KAS | 20,390.00 | 0.00 | 0.00 | 0.00 | 20,390.00 | 20,390.00 | 0.00 | | |
| 11 | AD009B293730 | 20-09-2023 | KAS | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 9,800.00 | 0.00 | | |
| 12 | AD009B293883 | 21-09-2023 | KAS | 58,000.00 | 5,800.00 Rate - 10% | 0.00 | 0.00 | 52,200.00 | 52,200.00 | 0.00 | | |
| 13 | AD009B293885 | 21-09-2023 | KAS | 35,435.00 | 0.00 | 0.00 | 0.00 | 35,435.00 | 35,435.00 | 0.00 | | |
| 14 | AD203B033593 | 21-09-2023 | KAS | 53,400.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 53,400.00 | 0.00 | | |
| 15 | AD009B294002 | 22-09-2023 | KAS | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 53,000.00 | 0.00 | | |
| 16 | AD009B294368 | 25-09-2023 | KAS | 30,900.00 | 0.00 | 0.00 | 8,500.00 | 22,400.00 | 22,400.00 | 0.00 | | |
| 17 | AD009B294632 | 26-09-2023 | KAS | 12,400.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 12,400.00 | 0.00 | | |
| Total | | | | 591,450.00 | 5,800.00 | 0.00 | 8,500.00 | 577,150.00 | 577,150.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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