



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 024798 <b>Cheque present date</b> : 09-11-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	82,750.00
02	19-10-2023	cheque		<b>Cheque no</b> : 024799 <b>Cheque present date</b> : 14-11-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	82,400.00
03	19-10-2023	cheque		<b>Cheque no</b> : 024800 <b>Cheque present date</b> : 19-11-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	82,400.00
04	19-10-2023	cheque		<b>Cheque no</b> : 024801 <b>Cheque present date</b> : 24-11-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	82,400.00
05	19-10-2023	cheque		<b>Cheque no</b> : 024802 <b>Cheque present date</b> : 27-11-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	82,400.00
06	19-10-2023	cheque		<b>Cheque no</b> : 024803 <b>Cheque present date</b> : 28-11-2023 <b>Bank / Branch</b> : 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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	Entered Date	Type	Description	More details	Amount
07	19-10-2023	cheque		<b>Cheque no</b> : 024804 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>591,450.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>577,150.00</b>	<b>577,150.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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