



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

Summary sheet no : SKS-2426/SU104-131/64675
 Present count : 1

Create date : 02 - November - 2023
 Rep confirm date : 02 - November - 2023

SKS-2426/SU104-131/64675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	02-11-2023	5,190.00
Error Correction	0		
Received total			5,190.00
Receivable total			5,160.00
		o/p	Over payments 30.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036813/ Inv. No.AD057B142689	Credit note no : AD057C029136 Credit note date : 2023-11-02 Credit note Rep code : SKS Reason : Settled Bill Return	1,960.00
02	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036812/ Inv. No.AD057B142302	Credit note no : AD057C029135 Credit note date : 2023-11-02 Credit note Rep code : SKS Reason : Settled Bill Return	3,230.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	** AD057B142302	23-08-2023	SKS	12,755.00	0.00	4,670.00	4,885.00	3,200.00	3,200.00	0.00		
02	** AD057B142689	31-08-2023	SKS	31,900.00	0.00	29,940.00	0.00	1,960.00	1,960.00	0.00		
Total				44,655.00	0.00	34,610.00	4,885.00	5,160.00	5,160.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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