



Customer : *SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2158/SU104-132/65599
 Present count : 1

Create date : 15 - November - 2023
 Rep confirm date : 15 - November - 2023

PRI-2158/SU104-132/65599

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	20-12-2023	786,980.00
Credit Balance	0		
Error Correction	0		
Received total			786,980.00
Receivable total			786,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 026236 Cheque present date : 31-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	90,980.00
02	15-11-2023	cheque		Cheque no : 026235 Cheque present date : 29-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00
03	15-11-2023	cheque		Cheque no : 026234 Cheque present date : 27-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00
04	15-11-2023	cheque		Cheque no : 026233 Cheque present date : 24-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00
05	15-11-2023	cheque		Cheque no : 026232 Cheque present date : 21-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00
06	15-11-2023	cheque		Cheque no : 026231 Cheque present date : 17-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	15-11-2023	cheque		Cheque no : 026230 Cheque present date : 13-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00
08	15-11-2023	cheque		Cheque no : 026228 Cheque present date : 11-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00
09	15-11-2023	cheque		Cheque no : 026229 Cheque present date : 12-12-2023 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	87,000.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B295114	02-10-2023	PRI	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
02	AD009B295300	03-10-2023	PRI	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
03	AD009B295471	04-10-2023	PRI	7,240.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00		
04	AD009B295413	04-10-2023	PRI	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
05	AD009B296174	09-10-2023	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
06	AD009B296193	09-10-2023	PRI	54,720.00	0.00	0.00	0.00	54,720.00	54,720.00	0.00		
07	AD009B296435	10-10-2023	PRI	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
08	AD009B296925	13-10-2023	PRI	86,250.00	8,625.00 Rate - 10%	0.00	0.00	77,625.00	77,625.00	0.00		
09	AD057B144540	16-10-2023	SKS	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
10	AD009B297085	16-10-2023	PRI	74,750.00	7,475.00 Rate - 10%	0.00	0.00	67,275.00	67,275.00	0.00		
11	AD009B297411	17-10-2023	PRI	98,160.00	0.00	0.00	0.00	98,160.00	98,160.00	0.00		
12	AD009B297410	17-10-2023	PRI	89,185.00	0.00	0.00	0.00	89,185.00	89,185.00	0.00		
13	AD009B297418	17-10-2023	PRI	90,040.00	0.00	0.00	0.00	90,040.00	90,040.00	0.00		
14	AD009B297576	18-10-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	12,150.00	1,350.00	A03-Part Payment	
15	AD009B298540	24-10-2023	PRI	15,765.00	0.00	0.00	0.00	15,765.00	15,765.00	0.00		
16	AD009B298542	24-10-2023	PRI	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
17	AD009B298577	24-10-2023	PRI	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
18	AD009B298690	25-10-2023	PRI	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
19	AD009B299317	30-10-2023	PRI	4,330.00	0.00	0.00	0.00	4,330.00	4,330.00	0.00		
20	AD009B299358	30-10-2023	PRI	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
Total				818,330.00	30,000.00	0.00	0.00	788,330.00	786,980.00	1,350.00		



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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