

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

Summary sheet no	: PRI-2159/SU104-133/65612	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023
0			

#### PRI-2159/SU104-133/65612

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-10-2023	23,120.00
Error Correction	0		
		Received total	23,120.00
		Receivable total	23,120.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047870/ Inv. No.AD009B290531	Credit note no : AD009C010134 Credit note date : 2023-10-10 Credit note Rep code : PRI Reason : Settled Bill Return	23,120.00



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# SELECTED INVOICES - (Average date : 28-08-2023)

##	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	** AD009B290531	28-08-2023	PRI	62,795.00	0.00	39,675.00	0.00	23,120.00	23,120.00	0.00		
Tot	Total		62,795.00	0.00	39,675.00	0.00	23,120.00	23,120.00	0.00		·	



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY