



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-2495/SU104-134/65835
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B295041	02-10-2023	KAS	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
02	AD203B033662	02-10-2023	KAS	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
03	AD009B295146	03-10-2023	KAS	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
04	AD009B295187	03-10-2023	KAS	20,230.00	0.00	0.00	0.00	20,230.00	20,230.00	0.00		
05	AD203B033678	03-10-2023	KAS	48,060.00	0.00	0.00	0.00	48,060.00	48,060.00	0.00		
06	AD009B295409	04-10-2023	KAS	15,340.00	0.00	0.00	0.00	15,340.00	15,340.00	0.00		
07	AD009B295739	06-10-2023	KAS	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
08	AD203B033725	09-10-2023	KAS	45,300.00	0.00	0.00	0.00	45,300.00	45,300.00	0.00		
09	AD203B033784	13-10-2023	KAS	63,750.00	0.00	0.00	0.00	63,750.00	63,750.00	0.00		
10	AD009B297004	13-10-2023	KAS	19,625.00	0.00	0.00	10,960.00	8,665.00	8,665.00	0.00		
11	AD203B033793	16-10-2023	KAS	50,260.00	0.00	0.00	0.00	50,260.00	50,260.00	0.00		
12	AD009B297408	17-10-2023	KAS	34,630.00	0.00	0.00	0.00	34,630.00	34,630.00	0.00		
13	AD009B297577	18-10-2023	KAS	49,740.00	0.00	0.00	0.00	49,740.00	49,740.00	0.00		
14	AD009B297594	18-10-2023	KAS	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
15	AD009B299519	31-10-2023	KAS	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
Total				446,965.00	0.00	0.00	10,960.00	436,005.00	436,005.00	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