



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

## KAS-2495/SU104-134/65835

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

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-12-2023	436,005.00
Credit Balance	0		
Error Correction	0		
Received total			436,005.00
Receivable total			436,005.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		<b>Cheque no</b> : 026274 <b>Cheque present date</b> : 04-01-2024 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	87,205.00
02	17-11-2023	cheque		<b>Cheque no</b> : 026273 <b>Cheque present date</b> : 31-12-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	87,200.00
03	17-11-2023	cheque		<b>Cheque no</b> : 026272 <b>Cheque present date</b> : 24-12-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	87,200.00
04	17-11-2023	cheque		<b>Cheque no</b> : 026271 <b>Cheque present date</b> : 19-12-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	87,200.00
05	17-11-2023	cheque		<b>Cheque no</b> : 026270 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 101093753257 - ( 7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA )	87,200.00



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## 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		
<b>Total</b>				<b>446,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,960.00</b>	<b>436,005.00</b>	<b>436,005.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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