

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

: NNN - Nirosha

Present count : 1 Rep confirm date : 30 - November - 2023	Summary sheet no	: NNN-428/SU104-135/66810	Create date	: 30 - November - 2023
	Present count	: 1	Rep confirm date	: 30 - November - 2023

#### NNN-428/SU104-135/66810

#### **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	0		
Error Correction	1	14-11-2023	30.00
		Received total	30.00
		Receivable total	20.50
	OP	Over payments	9.50

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	30-11-2023	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029294	30.00



Customer Customer Code/Grade/Narration Rep's name : \*SUPREME OIL MART (BADDEGAMA)

: SU104 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-428/SU104-135/66810Present count: 1

Create date : 30 - November - 2023 Rep confirm date : 30 - November - 2023

# SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B139691	27-06-2023	SKS	7,750.00	0.00	7,730.00	0.00	20.00	20.00	0.00		
02	AD009B285585	25-07-2023	PRI	205,930.00	10,296.50	195,633.00	0.00	0.50	0.50	0.00		
Tot	al			213,680.00	10,296.50	203,363.00	0.00	20.50	20.50	0.00		



Customer Customer Code/Grade/Narration Rep's name : \*SUPREME OIL MART (BADDEGAMA)

: SU104 / A / 60 days credit : NNN - Nirosha

	: 30 - November - 2023 ate : 30 - November - 2023
--	--

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY