



Customer : \*SUPREME OIL MART (BADDEGAMA)

Customer Code/Grade/Narration : SU104 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-428/SU104-135/66810

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

## **SETTLEMENT OUTLINE**

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

Prepared By: Sewmini Tharushika (2023-12-15 15:12 - 2 copy)





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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		
Total				213,680.00	10,296.50	203,363.00	0.00	20.50	20.50	0.00		

Prepared By: Sewmini Tharushika (2023-12-15 15:12 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*SUPREME OIL MART (BADDEGAMA)

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Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY