



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-2534/SU104-136/67272
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 06 - December - 2023

KAS-2534/SU104-136/67272

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	22-01-2024	826,965.00
Credit Balance	0		
Error Correction	0		
Received total			826,965.00
Receivable total			826,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 026605 Cheque present date : 06-01-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	76,965.00
02	06-12-2023	cheque		Cheque no : 026606 Cheque present date : 14-01-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	75,000.00
03	06-12-2023	cheque		Cheque no : 026607 Cheque present date : 17-01-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	75,000.00
04	06-12-2023	cheque		Cheque no : 026608 Cheque present date : 19-01-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	75,000.00
05	06-12-2023	cheque		Cheque no : 026609 Cheque present date : 22-01-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	75,000.00
06	06-12-2023	cheque		Cheque no : 026610 Cheque present date : 25-01-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	75,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	06-12-2023	cheque		Cheque no : 026611 Cheque present date : 27-01-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	75,000.00
08	06-12-2023	cheque		Cheque no : 026612 Cheque present date : 29-01-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	75,000.00
09	06-12-2023	cheque		Cheque no : 026613 Cheque present date : 30-01-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	75,000.00
10	06-12-2023	cheque		Cheque no : 026614 Cheque present date : 02-02-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	75,000.00
11	06-12-2023	cheque		Cheque no : 026615 Cheque present date : 06-02-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	75,000.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD203B033986	06-11-2023	KAS	26,220.00	0.00	0.00	0.00	26,220.00	26,220.00	0.00		
02	AD203B033990	07-11-2023	KAS	31,530.00	0.00	0.00	0.00	31,530.00	31,530.00	0.00		
03	AD203B034014	09-11-2023	KAS	67,750.00	0.00	0.00	0.00	67,750.00	67,750.00	0.00		
04	AD009B301066	13-11-2023	KAS	20,615.00	0.00	0.00	4,730.00	15,885.00	15,885.00	0.00		
05	AD203B034180	17-11-2023	KAS	199,585.00	0.00	0.00	0.00	199,585.00	199,585.00	0.00		
06	AD203B034182	17-11-2023	KAS	35,210.00	0.00	0.00	0.00	35,210.00	35,210.00	0.00		
07	AD203B034192	17-11-2023	KAS	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
08	AD203B034291	20-11-2023	KAS	22,720.00	0.00	0.00	0.00	22,720.00	22,720.00	0.00		
09	AD203B034300	20-11-2023	KAS	20,680.00	0.00	0.00	0.00	20,680.00	10,340.00	10,340.00	A01-Return Goods	
10	AD203B034290	20-11-2023	KAS	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
11	AD009B302164	20-11-2023	KAS	27,595.00	0.00	0.00	0.00	27,595.00	27,595.00	0.00		
12	AD203B034374	22-11-2023	KAS	59,590.00	0.00	0.00	0.00	59,590.00	59,590.00	0.00		
13	AD203B034365	22-11-2023	KAS	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		
14	AD009B303134	24-11-2023	KAS	72,700.00	0.00	0.00	0.00	72,700.00	72,700.00	0.00		
15	AD009B303136	24-11-2023	KAS	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
16	AD009B303137	24-11-2023	KAS	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
17	AD009B303374	27-11-2023	KAS	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
18	AD203B034462	27-11-2023	KAS	44,125.00	0.00	0.00	0.00	44,125.00	44,125.00	0.00		
19	AD009B303574	28-11-2023	KAS	24,075.00	0.00	0.00	0.00	24,075.00	24,075.00	0.00		
20	AD009B303778	28-11-2023	KAS	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
21	AD009B303664	28-11-2023	KAS	15,720.00	0.00	0.00	0.00	15,720.00	7,510.00	8,210.00	A01-Return Goods	
22	AD009B304094	30-11-2023	KAS	41,150.00	0.00	0.00	0.00	41,150.00	41,150.00	0.00		
Total				850,245.00	0.00	0.00	4,730.00	845,515.00	826,965.00	18,550.00		

