



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-2555/SU104-138/68144
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	18-12-2023	cheque		Cheque no : 982023 Cheque present date : 27-01-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	88,000.00
08	18-12-2023	cheque		Cheque no : 982022 Cheque present date : 26-01-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	88,000.00
09	18-12-2023	cheque		Cheque no : 982021 Cheque present date : 23-01-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	88,000.00
10	18-12-2023	cheque		Cheque no : 982020 Cheque present date : 21-01-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	88,000.00
11	18-12-2023	cheque		Cheque no : 982019 Cheque present date : 17-01-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	88,000.00
12	18-12-2023	cheque		Cheque no : 982018 Cheque present date : 18-01-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	88,000.00
13	18-12-2023	cheque		Cheque no : 982017 Cheque present date : 16-01-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	88,000.00



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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD009B297576	18-10-2023	PRI	13,500.00	0.00	12,150.00	0.00	1,350.00	1,350.00	0.00		
02	AD009B299653	01-11-2023	PRI	15,760.00	0.00	0.00	0.00	15,760.00	15,760.00	0.00		
03	AD009B299654	01-11-2023	PRI	69,530.00	0.00	0.00	0.00	69,530.00	69,530.00	0.00		
04	AD009B299998	03-11-2023	PRI	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
05	AD009B300345	07-11-2023	PRI	50,580.00	5,058.00 Rate - 10%	0.00	0.00	45,522.00	45,522.00	0.00		
06	AD009B300591	08-11-2023	PRI	105,080.00	10,508.00 Rate - 10%	0.00	0.00	94,572.00	94,572.00	0.00		
07	AD009B300735	09-11-2023	PRI	76,495.00	7,649.50 Rate - 10%	0.00	0.00	68,845.50	68,845.50	0.00		
08	AD057B145841	13-11-2023	SKS	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
09	AD057B145764	13-11-2023	SKS	82,990.00	0.00	0.00	0.00	82,990.00	82,990.00	0.00		
10	AD057B145830	13-11-2023	SKS	19,665.00	0.00	0.00	0.00	19,665.00	19,665.00	0.00		
11	AD057B145862	13-11-2023	SKS	136,800.00	0.00	0.00	0.00	136,800.00	136,800.00	0.00		
12	AD057B145861	13-11-2023	SKS	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
13	AD009B301240	13-11-2023	PRI	50,500.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00		
14	AD009B301315	14-11-2023	PRI	53,325.00	0.00	0.00	0.00	53,325.00	53,325.00	0.00		
15	AD009B301316	14-11-2023	PRI	41,050.00	0.00	0.00	0.00	41,050.00	41,050.00	0.00		
16	AD009B302947	23-11-2023	PRI	135,880.00	0.00	0.00	13,320.00	122,560.00	122,560.00	0.00		
17	AD009B303528	27-11-2023	PRI	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
18	AD009B303755	28-11-2023	PRI	76,735.00	0.00	0.00	0.00	76,735.00	76,735.00	0.00		
19	AD009B303777	28-11-2023	PRI	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
20	AD009B303784	28-11-2023	PRI	25,250.00	0.00	0.00	0.00	25,250.00	25,250.00	0.00		
21	AD009B303782	28-11-2023	PRI	69,210.00	6,921.00 Rate - 10%	0.00	0.00	62,289.00	62,289.00	0.00		
22	AD057B146754	29-11-2023	SKS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				1,131,750.00	30,136.50	12,150.00	13,320.00	1,076,143.50	1,076,143.50	0.00		



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Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

ASSIGNED TO
159 - Rashmika

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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