



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

SKS-2555/SU104-138/68144

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	13	26-01-2024	1,076,144.00
Credit Balance	0		
Error Correction	0		
Received total			1,076,144.00
Receivable total			1,076,143.50
		O/P	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 982029 Cheque present date : 03-02-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	44,295.00
02	18-12-2023	cheque		Cheque no : 982028 Cheque present date : 04-02-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	63,849.00
03	18-12-2023	cheque		Cheque no : 982027 Cheque present date : 31-01-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	88,000.00
04	18-12-2023	cheque		Cheque no : 982026 Cheque present date : 30-01-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	88,000.00
05	18-12-2023	cheque		Cheque no : 982025 Cheque present date : 29-01-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	88,000.00
06	18-12-2023	cheque		Cheque no : 982024 Cheque present date : 28-01-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	88,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPREME OIL MART (BADDEGAMA)
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	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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ASSIGNED TO
197 - Dilki 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