



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

Summary sheet no : DLA-2159/SU104-139/69858      Create date : 11 - January - 2024  
 Present count : 1      Rep confirm date : 11 - January - 2024

## DLA-2159/SU104-139/69858

**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	1	05-05-2021	10,200.00
Error Correction	0		
Received total			10,200.00
Receivable total			10,083.00
over pay		Over payments	117.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N031800/ Inv. No.AD009B185533	<b>Credit note no</b> : AD009C007413 <b>Credit note date</b> : 2021-05-05 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	10,200.00



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

Summary sheet no : DLA-2159/SU104-139/69858  
Present count : 1

Create date : 11 - January - 2024  
Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 30-12-2020 )

##	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	** AD009B185533	30-12-2020	DLA	10,200.00	0.00	117.00	0.00	10,083.00	10,083.00	0.00		
<b>Total</b>				<b>10,200.00</b>	<b>0.00</b>	<b>117.00</b>	<b>0.00</b>	<b>10,083.00</b>	<b>10,083.00</b>	<b>0.00</b>		



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

Summary sheet no : DLA-2159/SU104-139/69858  
Present count : 1

Create date : 11 - January - 2024  
Rep confirm date : 11 - January - 2024

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY