



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

Summary sheet no : SKS-2630/SU104-140/70295 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

SKS-2630/SU104-140/70295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-02-2024	1,108,114.00
Credit Balance	0		
Error Correction	0		
Received total			1,108,114.00
Receivable total			1,108,114.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 028990 Cheque present date : 14-02-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	148,000.00
02	17-01-2024	cheque		Cheque no : 028991 Cheque present date : 17-02-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	148,000.00
03	17-01-2024	cheque		Cheque no : 028992 Cheque present date : 24-02-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	148,000.00
04	17-01-2024	cheque		Cheque no : 028993 Cheque present date : 26-02-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	148,000.00
05	17-01-2024	cheque		Cheque no : 028994 Cheque present date : 29-02-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	151,029.00
06	17-01-2024	cheque		Cheque no : 028995 Cheque present date : 27-02-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	121,695.00



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-2630/SU104-140/70295
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 20 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	17-01-2024	cheque		Cheque no : 028996 Cheque present date : 21-02-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	121,695.00
08	17-01-2024	cheque		Cheque no : 028997 Cheque present date : 11-02-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	121,695.00



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

Summary sheet no : SKS-2630/SU104-140/70295
 Present count : 1

Create date : 17 - January - 2024
 Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

#	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	AD057B146736	29-11-2023	SKS	35,570.00	0.00	0.00	0.00	35,570.00	35,570.00	0.00		
02	AD057B146820	01-12-2023	SKS	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
03	AD009B304564	04-12-2023	PRI	21,915.00	2,191.50 Rate - 10%	0.00	0.00	19,723.50	19,723.50	0.00		
04	AD009B304565	04-12-2023	PRI	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
05	AD009B304929	05-12-2023	PRI	53,500.00	5,350.00 Rate - 10%	0.00	0.00	48,150.00	48,150.00	0.00		
06	AD009B305296	07-12-2023	PRI	67,530.00	0.00	0.00	0.00	67,530.00	67,530.00	0.00		
07	AD057B147269	11-12-2023	SKS	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
08	AD009B305648	11-12-2023	PRI	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
09	AD009B305989	12-12-2023	PRI	61,530.00	0.00	0.00	0.00	61,530.00	61,530.00	0.00		
10	AD009B306026	12-12-2023	PRI	101,880.00	10,188.00 Rate - 10%	0.00	0.00	91,692.00	91,692.00	0.00		
11	AD009B306055	12-12-2023	PRI	32,540.00	0.00	0.00	0.00	32,540.00	32,540.00	0.00		
12	AD009B305983	12-12-2023	PRI	43,830.00	4,383.00 Rate - 10%	0.00	0.00	39,447.00	39,447.00	0.00		
13	AD009B305984	12-12-2023	PRI	32,240.00	0.00	0.00	0.00	32,240.00	32,240.00	0.00		
14	AD057B147459	13-12-2023	SKS	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
15	AD009B306534	14-12-2023	PRI	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
16	AD057B147676	18-12-2023	SKS	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
17	AD009B307157	19-12-2023	PRI	25,350.00	0.00	0.00	0.00	25,350.00	25,350.00	0.00		
18	AD057B147763	19-12-2023	SKS	30,460.00	0.00	0.00	6,720.00	23,740.00	23,740.00	0.00		
19	AD057B147775	19-12-2023	SKS	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00		
20	AD057B147826	20-12-2023	SKS	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
21	AD009B307817	21-12-2023	PRI	70,530.00	0.00	0.00	0.00	70,530.00	70,530.00	0.00		
22	AD009B308533	28-12-2023	PRI	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
23	AD009B308940	29-12-2023	PRI	106,885.00	10,688.50 Rate - 10%	0.00	0.00	96,196.50	96,196.50	0.00		
24	AD057B148162	29-12-2023	SKS	41,000.00	0.00	0.00	0.00	41,000.00	27,250.00	13,750.00	A03-Part Payment	
25	AD009B308783	29-12-2023	PRI	41,220.00	0.00	0.00	13,740.00	27,480.00	27,480.00	0.00		
26	AD057B148163	29-12-2023	SKS	20,625.00	0.00	0.00	0.00	20,625.00	20,625.00	0.00		
Total				1,180,925.00	38,601.00	0.00	20,460.00	1,121,864.00	1,108,114.00	13,750.00		



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

Summary sheet no : SKS-2630/SU104-140/70295
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 20 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY