



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-2597/SU104-141/70449 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 19 - January - 2024

KAS-2597/SU104-141/70449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	23-02-2024	1,014,435.00
Credit Balance	0		
Error Correction	0		
Received total			1,014,435.00
Receivable total			1,014,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 983362 Cheque present date : 08-02-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,500.00
02	18-01-2024	cheque		Cheque no : 983361 Cheque present date : 13-02-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,500.00
03	18-01-2024	cheque		Cheque no : 983360 Cheque present date : 17-02-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,500.00
04	18-01-2024	cheque		Cheque no : 983359 Cheque present date : 18-02-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,500.00
05	18-01-2024	cheque		Cheque no : 983358 Cheque present date : 21-02-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,500.00
06	18-01-2024	cheque		Cheque no : 983357 Cheque present date : 25-02-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,500.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	18-01-2024	cheque		Cheque no : 983356 Cheque present date : 27-02-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,500.00
08	18-01-2024	cheque		Cheque no : 983355 Cheque present date : 28-02-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,500.00
09	18-01-2024	cheque		Cheque no : 983354 Cheque present date : 03-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,500.00
10	18-01-2024	cheque		Cheque no : 983353 Cheque present date : 02-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,500.00
11	18-01-2024	cheque		Cheque no : 983352 Cheque present date : 04-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,500.00
12	18-01-2024	cheque		Cheque no : 983351 Cheque present date : 06-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	84,935.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B304330	01-12-2023	KAS	40,760.00	0.00	0.00	0.00	40,760.00	40,760.00	0.00		
02	AD009B305244	07-12-2023	KAS	47,260.00	0.00	0.00	0.00	47,260.00	47,260.00	0.00		
03	AD203B034618	08-12-2023	KAS	45,875.00	0.00	0.00	0.00	45,875.00	45,875.00	0.00		
04	AD009B305403	08-12-2023	KAS	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
05	AD009B306412	14-12-2023	KAS	46,300.00	0.00	0.00	0.00	46,300.00	46,300.00	0.00		
06	AD009B306479	14-12-2023	KAS	22,900.00	0.00	0.00	0.00	22,900.00	22,900.00	0.00		
07	AD009B306556	15-12-2023	KAS	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
08	AD009B306886	18-12-2023	KAS	19,430.00	0.00	0.00	0.00	19,430.00	19,430.00	0.00		
09	AD009B307000	18-12-2023	KAS	38,625.00	0.00	0.00	0.00	38,625.00	38,625.00	0.00		
10	AD203B034817	19-12-2023	KAS	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
11	AD009B307350	20-12-2023	KAS	46,410.00	0.00	0.00	0.00	46,410.00	46,410.00	0.00		
12	AD203B034841	20-12-2023	KAS	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
13	AD203B034890	21-12-2023	KAS	278,490.00	0.00	0.00	1,690.00	276,800.00	276,800.00	0.00		
14	AD203B034892	21-12-2023	KAS	79,360.00	0.00	0.00	3,150.00	76,210.00	76,210.00	0.00		
15	AD203B034893	21-12-2023	KAS	43,630.00	0.00	0.00	0.00	43,630.00	43,630.00	0.00		
16	AD203B035086	27-12-2023	KAS	72,510.00	0.00	0.00	0.00	72,510.00	72,510.00	0.00		
17	AD009B308329	27-12-2023	KAS	14,080.00	0.00	0.00	0.00	14,080.00	14,080.00	0.00		
18	AD009B308365	27-12-2023	KAS	101,555.00	0.00	0.00	46,500.00	55,055.00	55,055.00	0.00		
19	AD009B308421	27-12-2023	KAS	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
20	AD203B035124	28-12-2023	KAS	21,410.00	0.00	0.00	0.00	21,410.00	21,410.00	0.00		
Total				1,065,775.00	0.00	0.00	51,340.00	1,014,435.00	1,014,435.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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