



Customer : \*SUPREME OIL MART (BADDEGAMA)

Customer Code/Grade/Narration : SU104 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

#### KAS-2616/SU104-142/71015

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	13-12-2023	18,550.00
Error Correction	0		
	Received total	18,550.00	
	Receivable total	18,550.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	28-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049246/ Inv. No.AD009B303664	Credit note no : AD009C010449 Credit note date : 2023-12-14 Credit note Rep code : KAS Reason : Settled Bill Return	8,210.00
02	28-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003173/ Inv. No.AD203B034300	Credit note no : AD203C000777 Credit note date : 2023-12-13 Credit note Rep code : KAS Reason : Settled Bill Return	10,340.00

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 23-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD203B034300	20-11-2023	KAS	20,680.00	0.00	10,340.00	0.00	10,340.00	10,340.00	0.00		
02	** AD009B303664	28-11-2023	KAS	15,720.00	0.00	7,510.00	0.00	8,210.00	8,210.00	0.00		
Tot	Total			36,400.00	0.00	17,850.00	0.00	18,550.00	18,550.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 2 copy )

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# ANURA GROUP OF COMPANIES



Customer : \*SUPREME OIL MART (BADDEGAMA)

Customer Code/Grade/Narration : SU104 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY