



Customer : *SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2303/SU104-144/71988 Create date : 08 - February - 2024
 Present count : 1 Rep confirm date : 08 - February - 2024

PRI-2303/SU104-144/71988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	23-03-2024	1,432,946.00
Credit Balance	0		
Error Correction	0		
Received total			1,432,946.00
Receivable total			1,432,945.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 983422 Cheque present date : 03-04-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	172,946.00
02	08-02-2024	cheque		Cheque no : 983421 Cheque present date : 02-04-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	140,000.00
03	08-02-2024	cheque		Cheque no : 983420 Cheque present date : 29-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	140,000.00
04	08-02-2024	cheque		Cheque no : 983419 Cheque present date : 27-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	140,000.00
05	08-02-2024	cheque		Cheque no : 983418 Cheque present date : 22-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	140,000.00
06	08-02-2024	cheque		Cheque no : 029447 Cheque present date : 20-03-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	140,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPREME OIL MART (BADDEGAMA)
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	Entered Date	Type	Description	More details	Amount
07	08-02-2024	cheque		Cheque no : 029446 Cheque present date : 15-03-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	140,000.00
08	08-02-2024	cheque		Cheque no : 029445 Cheque present date : 13-03-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	140,000.00
09	08-02-2024	cheque		Cheque no : 029444 Cheque present date : 09-03-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	140,000.00
10	08-02-2024	cheque		Cheque no : 029443 Cheque present date : 07-03-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	140,000.00



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SELECTED INVOICES - (Average date : 20-01-2024)

#	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	AD009B309152	02-01-2024	PRI	52,690.00	0.00	0.00	0.00	52,690.00	52,690.00	0.00		
02	AD009B309368	03-01-2024	PRI	24,060.00	0.00	0.00	0.00	24,060.00	24,060.00	0.00		
03	AD009B310400	09-01-2024	PRI	148,100.00	0.00	0.00	0.00	148,100.00	148,100.00	0.00		
04	AD009B310403	09-01-2024	PRI	17,510.00	1,751.00 Rate - 10%	0.00	0.00	15,759.00	15,759.00	0.00		
05	AD009B311101	12-01-2024	PRI	131,000.00	0.00	0.00	0.00	131,000.00	131,000.00	0.00		
06	AD009B311218	12-01-2024	PRI	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
07	AD009B311541	16-01-2024	PRI	95,420.00	0.00	0.00	0.00	95,420.00	95,420.00	0.00		
08	AD009B311547	16-01-2024	PRI	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
09	AD009B312043	18-01-2024	PRI	101,945.00	10,194.50 Rate - 10%	0.00	0.00	91,750.50	91,750.50	0.00		
10	AD009B312182	19-01-2024	PRI	25,100.00	2,510.00 Rate - 10%	0.00	0.00	22,590.00	22,590.00	0.00		
11	AD009B312183	19-01-2024	PRI	63,290.00	0.00	0.00	0.00	63,290.00	63,290.00	0.00		
12	AD009B312684	22-01-2024	PRI	44,600.00	4,460.00 Rate - 10%	0.00	0.00	40,140.00	40,140.00	0.00		
13	AD009B312686	22-01-2024	PRI	44,600.00	4,460.00 Rate - 10%	0.00	0.00	40,140.00	40,140.00	0.00		
14	AD009B312803	23-01-2024	PRI	77,140.00	0.00	0.00	0.00	77,140.00	77,140.00	0.00		
15	AD009B313304	24-01-2024	PRI	58,110.00	0.00	0.00	0.00	58,110.00	58,110.00	0.00		
16	AD177B009769	29-01-2024	PRI	42,525.00	4,252.50 Rate - 10%	0.00	0.00	38,272.50	38,272.50	0.00		
17	AD009B313787	29-01-2024	PRI	31,960.00	0.00	0.00	0.00	31,960.00	31,960.00	0.00		
18	AD009B313747	29-01-2024	PRI	18,745.00	0.00	0.00	0.00	18,745.00	18,745.00	0.00		
19	AD009B313744	29-01-2024	PRI	27,575.00	2,757.50 Rate - 10%	0.00	0.00	24,817.50	24,817.50	0.00		
20	AD009B313741	29-01-2024	PRI	27,825.00	0.00	0.00	0.00	27,825.00	27,825.00	0.00		
21	AD009B313659	29-01-2024	PRI	20,300.00	2,030.00 Rate - 10%	0.00	0.00	18,270.00	18,270.00	0.00		
22	AD009B313630	29-01-2024	PRI	134,240.00	13,424.00 Rate - 10%	0.00	0.00	120,816.00	120,816.00	0.00		
23	AD009B314090	30-01-2024	PRI	110,250.00	0.00	0.00	0.00	110,250.00	110,250.00	0.00		
24	AD009B314098	30-01-2024	PRI	11,490.00	0.00	0.00	0.00	11,490.00	11,490.00	0.00		
25	AD009B314086	30-01-2024	PRI	54,090.00	0.00	0.00	0.00	54,090.00	54,090.00	0.00		

