



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-2640/SU104-145/72084 Create date : 08 - February - 2024
 Present count : 2 Rep confirm date : 08 - February - 2024

KAS-2640/SU104-145/72084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	23-03-2024	1,369,365.00
Credit Balance	0		
Error Correction	0		
Received total			1,369,365.00
Receivable total			1,369,365.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 983426 Cheque present date : 04-04-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,965.00
02	08-02-2024	cheque		Cheque no : 983427 Cheque present date : 02-04-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00
03	08-02-2024	cheque		Cheque no : 983428 Cheque present date : 29-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00
04	08-02-2024	cheque		Cheque no : 983429 Cheque present date : 27-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00
05	08-02-2024	cheque		Cheque no : 983430 Cheque present date : 22-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00
06	08-02-2024	cheque		Cheque no : 983431 Cheque present date : 19-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00



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 : 983432 Cheque present date : 16-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00
08	08-02-2024	cheque		Cheque no : 983433 Cheque present date : 14-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00
09	08-02-2024	cheque		Cheque no : 983434 Cheque present date : 12-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00
10	08-02-2024	cheque		Cheque no : 983435 Cheque present date : 08-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00
11	08-02-2024	cheque		Cheque no : 983436 Cheque present date : 30-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00
12	08-02-2024	cheque		Cheque no : 983437 Cheque present date : 28-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00
13	08-02-2024	cheque		Cheque no : 983438 Cheque present date : 26-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00
14	08-02-2024	cheque		Cheque no : 983439 Cheque present date : 23-03-2024 Bank / Branch : 1980017913 - (7056 - COM BANK / 098 - Baddegama)	97,800.00



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SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD203B035187	02-01-2024	KAS	61,260.00	0.00	0.00	0.00	61,260.00	61,260.00	0.00		
02	AD009B309137	02-01-2024	KAS	26,635.00	0.00	0.00	6,820.00	19,815.00	19,815.00	0.00		
03	AD009B309082	02-01-2024	KAS	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
04	AD009B309249	03-01-2024	KAS	47,800.00	0.00	0.00	0.00	47,800.00	47,800.00	0.00		
05	AD009B309733	05-01-2024	KAS	34,530.00	0.00	0.00	0.00	34,530.00	34,530.00	0.00		
06	AD009B310156	08-01-2024	KAS	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
07	AD009B310540	10-01-2024	KAS	16,065.00	0.00	0.00	0.00	16,065.00	16,065.00	0.00		
08	AD203B035326	10-01-2024	KAS	113,585.00	0.00	0.00	0.00	113,585.00	113,585.00	0.00		
09	AD009B310542	10-01-2024	KAS	215,195.00	0.00	0.00	0.00	215,195.00	215,195.00	0.00		
10	AD203B035344	10-01-2024	KAS	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
11	AD009B310837	11-01-2024	KAS	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
12	AD009B310809	11-01-2024	KAS	37,095.00	0.00	0.00	0.00	37,095.00	37,095.00	0.00		
13	AD009B311175	12-01-2024	KAS	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
14	AD203B035399	16-01-2024	KAS	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00		
15	AD203B035419	16-01-2024	KAS	39,360.00	0.00	0.00	0.00	39,360.00	39,360.00	0.00		
16	AD009B311536	16-01-2024	KAS	22,480.00	0.00	0.00	0.00	22,480.00	22,480.00	0.00		
17	AD203B035423	16-01-2024	KAS	41,580.00	0.00	0.00	0.00	41,580.00	41,580.00	0.00		
18	AD203B035446	17-01-2024	KAS	32,275.00	0.00	0.00	0.00	32,275.00	32,275.00	0.00		
19	AD203B035454	17-01-2024	KAS	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
20	AD203B035462	18-01-2024	KAS	11,725.00	0.00	0.00	0.00	11,725.00	11,725.00	0.00		
21	AD203B035532	23-01-2024	KAS	36,960.00	0.00	0.00	0.00	36,960.00	36,960.00	0.00		
22	AD009B312982	23-01-2024	KAS	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
23	AD203B035541	23-01-2024	KAS	33,620.00	0.00	0.00	0.00	33,620.00	33,620.00	0.00		
24	AD009B312957	23-01-2024	KAS	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
25	AD009B313227	24-01-2024	KAS	202,045.00	0.00	0.00	26,740.00	175,305.00	174,835.00	470.00	A03-Part Payment	
26	AD203B035614	29-01-2024	KAS	16,510.00	0.00	0.00	0.00	16,510.00	16,510.00	0.00		
27	AD203B035625	30-01-2024	KAS	71,060.00	0.00	0.00	0.00	71,060.00	71,060.00	0.00		
28	AD009B314048	30-01-2024	KAS	30,270.00	0.00	0.00	0.00	30,270.00	30,270.00	0.00		
29	AD009B313902	30-01-2024	KAS	39,295.00	0.00	0.00	0.00	39,295.00	39,295.00	0.00		
30	AD009B314199	31-01-2024	KAS	38,430.00	0.00	0.00	0.00	38,430.00	38,430.00	0.00		
31	AD009B314234	31-01-2024	KAS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Total				1,403,395.00	0.00	0.00	33,560.00	1,369,835.00	1,369,365.00	470.00		

