



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

Summary sheet no : SKS-2718/SU104-146/72810
 Present count : 1

Create date : 16 - February - 2024
 Rep confirm date : 21 - February - 2024

SKS-2718/SU104-146/72810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-03-2024	500,295.00
Credit Balance	1	07-12-2023	20,235.00
Error Correction	0		
Received total			520,530.00
Receivable total			520,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037224/ Inv. No.AD057B134225	Credit note no : AD057C029915 Credit note date : 2023-12-07 Credit note Rep code : SKS Reason : Settled Bill Return	20,235.00
02	21-02-2024	cheque		Cheque no : 030374 Cheque present date : 04-04-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	100,000.00
03	21-02-2024	cheque		Cheque no : 030373 Cheque present date : 30-03-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	100,000.00
04	21-02-2024	cheque		Cheque no : 030372 Cheque present date : 28-03-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	100,000.00
05	21-02-2024	cheque		Cheque no : 030371 Cheque present date : 08-03-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	100,000.00
06	21-02-2024	cheque		Cheque no : 030370 Cheque present date : 23-03-2024 Bank / Branch : 101093753257 - (7454 - DFCC Vardhana Bank Ltd / 099 - BADDEGAMA)	100,295.00



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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD057B148162	29-12-2023	SKS	41,000.00	0.00	27,250.00	0.00	13,750.00	13,750.00	0.00		
02	AD057B148393	03-01-2024	SKS	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
03	AD057B148652	09-01-2024	SKS	42,920.00	0.00	0.00	0.00	42,920.00	42,920.00	0.00		
04	AD057B148739	10-01-2024	SKS	45,675.00	0.00	0.00	0.00	45,675.00	45,675.00	0.00		
05	AD057B148752	10-01-2024	SKS	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00	0.00		
06	AD057B148805	11-01-2024	SKS	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
07	AD057B148819	11-01-2024	SKS	16,495.00	0.00	0.00	0.00	16,495.00	16,495.00	0.00		
08	AD057B148856	12-01-2024	SKS	38,450.00	0.00	0.00	0.00	38,450.00	38,450.00	0.00		
09	AD057B148895	12-01-2024	SKS	41,775.00	0.00	0.00	0.00	41,775.00	41,775.00	0.00		
10	AD057B149018	16-01-2024	SKS	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
11	AD057B148940	16-01-2024	SKS	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
12	AD057B149028	16-01-2024	SKS	61,700.00	0.00	0.00	0.00	61,700.00	61,700.00	0.00		
13	AD057B149026	16-01-2024	SKS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
14	AD057B149066	17-01-2024	SKS	18,475.00	0.00	0.00	0.00	18,475.00	18,475.00	0.00		
15	AD057B149115	17-01-2024	SKS	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
16	AD057B149220	18-01-2024	SKS	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
17	AD057B149375	22-01-2024	SKS	33,075.00	0.00	0.00	0.00	33,075.00	33,075.00	0.00		
18	AD057B149526	23-01-2024	SKS	12,040.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00		
19	AD057B149728	24-01-2024	SKS	13,660.00	0.00	0.00	0.00	13,660.00	13,660.00	0.00		
20	AD057B150010	31-01-2024	SKS	18,295.00	0.00	0.00	0.00	18,295.00	18,295.00	0.00		
Total				547,780.00	0.00	27,250.00	0.00	520,530.00	520,530.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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