



Customer : *ABI OIL SHOP & ENTERPRISES(VAVUNIYA)
Customer Code/Grade/Narration : AB20 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-521/AB20-1/70830
Present count : 1

Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

DSN-521/AB20-1/70830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	210,760.00
Credit Balance	0		
Error Correction	0		
Received total			210,760.00
Receivable total			210,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque	CUSTOMER 'S PAYMENT ADVICE DELAY	Cheque no : 276928 Cheque present date : 30-12-2023 Bank / Branch : 040100170053080 - (7135 - PEOPLE S BANK / 040 - Vavuniya)	210,760.00



NOT USE

Summary sheet no	: DSN-521/AB20-1/70830	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 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	AD057B144572	16-10-2023	DSN	178,500.00	0.00	0.00	0.00	178,500.00	178,500.00	0.00		
02	AD057B144578	16-10-2023	DSN	13,210.00	0.00	0.00	0.00	13,210.00	13,210.00	0.00		
03	AD057B145095	25-10-2023	DSN	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
Total				210,760.00	0.00	0.00	0.00	210,760.00	210,760.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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