



Customer : CHATHURA OIL MART & MOTORS (URUBOKKA)
Customer Code/Grade/Narration : CH39 / BC / Limit 90 Days Collect 60 Days
Rep's name : DDD - Dilki

Summary sheet no : DDD-462/CH39-3/50439
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

DDD-462/CH39-3/50439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1938 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 1 | 16-03-2023 | 0.50 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 0.50 |
| Receivable total | | | 0.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|--------|
| 01 | 17-03-2023 | cash | | Cash received date : 16-03-2023 Cash book no : 44652 | 0.50 |



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SELECTED INVOICES - (Average date : 24-11-2017)

| ## | 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 | AD057B007989 | 24-11-2017 | DCM | 22,500.00 | 2,250.00 | 20,249.50 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| Total | | | | 22,500.00 | 2,250.00 | 20,249.50 | 0.00 | 0.50 | 0.50 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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