



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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