



Customer : *CHARINKO OIL MART (GALLE)
Customer Code/Grade/Narration : CH73 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1923/CH73-2/61800
Present count : 2

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

DLA-1923/CH73-2/61800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	73,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,000.00
Receivable total			72,995.00
OVER PAY		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61800	Deposit date : 25-09-2023 Bank account : BANK OF CEYLON - 86010738	73,000.00



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD203B032687	18-07-2023	DLA	13,015.00	0.00	0.00	0.00	13,015.00	13,015.00	0.00		
02	AD009B287701	09-08-2023	DLA	5,075.00	0.00	0.00	0.00	5,075.00	5,075.00	0.00		
03	AD009B287699	09-08-2023	DLA	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
04	AD057B141538	09-08-2023	DLA	19,645.00	0.00	0.00	0.00	19,645.00	19,645.00	0.00		
05	AD009B288091	11-08-2023	DLA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
06	AD057B141686	11-08-2023	DLA	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
Total				72,995.00	0.00	0.00	0.00	72,995.00	72,995.00	0.00		



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ASSIGNED TO
197 - Dilki 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