



Customer : DIMUTHU OIL CENTER (HANWELLA)
Customer Code/Grade/Narration : DI47 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-948/DI47-16/31603
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SAL-948/DI47-16/31603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2022	98,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,000.00
Receivable total			98,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31603-1	Deposite date : 18-02-2022 Bank account : HNB - 6010002906	97,000.00
02	19-02-2022	IBT	31603	Deposite date : 18-02-2022 Bank account : HNB - 6010002906	1,000.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD467B017002	04-10-2021	SAL	3,825.00	573.75	1,406.25	0.00	1,845.00	1,845.00	0.00		
02	AD057B121790	10-01-2022	SAL	69,780.00	2,791.20 Rate - 4%	0.00	0.00	66,988.80	66,988.80	0.00		
03	AD057B122557	20-01-2022	SAL	12,400.00	496.00 Rate - 4%	0.00	0.00	11,904.00	11,904.00	0.00		
04	AD057B122727	24-01-2022	SAL	15,900.00	636.00 Rate - 4%	0.00	0.00	15,264.00	15,264.00	0.00		
05	AD057B124056	15-02-2022	SAL	26,000.00	0.00	0.00	0.00	26,000.00	1,998.20	24,001.80	A03-Part Payment	
Total				127,905.00	4,496.95	1,406.25	0.00	122,001.80	98,000.00	24,001.80		



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ASSIGNED TO
139 - dilukshi

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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