



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-1120/DI47-17/36156 Create date : 02 - June - 2022
 Present count : 1 Rep confirm date : 02 - June - 2022

SAL-1120/DI47-17/36156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	48,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,200.00
Receivable total			47,939.30
over paid,,			Over payments 260.70

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36156	Deposite date : 02-06-2022 Bank account : HNB - 6010002906	48,200.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD057B124056	15-02-2022	SAL	26,000.00	3,900.00 Rate - 15%	1,998.20	0.00	20,101.80	20,101.80	0.00		
02	AD057B124214	17-02-2022	SAL	23,750.00	3,562.50 Rate - 15%	0.00	0.00	20,187.50	20,187.50	0.00		
03	AD467B019476	18-02-2022	SAL	9,000.00	1,350.00 Rate - 15%	0.00	0.00	7,650.00	7,650.00	0.00		
Total				58,750.00	8,812.50	1,998.20	0.00	47,939.30	47,939.30	0.00		



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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