



Customer : DIMUTHU OIL CENTER (HANWELLA)  
Customer Code/Grade/Narration : DI47 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1319/DI47-18/42617  
Present count : 1

Create date : 12 - October - 2022  
Rep confirm date : 12 - October - 2022

**SAL-1319/DI47-18/42617**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-10-2022	36,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,800.00
Receivable total			36,762.50
op Over payments			37.50

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42617-2	Deposit date : 06-10-2022 Bank account : SAMPATH BANK - 110041381	2,000.00
02	12-10-2022	IBT	42617-1	Deposit date : 06-10-2022 Bank account : SAMPATH BANK - 110041381	1,000.00
03	12-10-2022	IBT	42617	Deposit date : 06-10-2022 Bank account : SAMPATH BANK - 110041381	33,800.00



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## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	AD057B127763	24-08-2022	SAL	43,250.00	6,487.50 Rate - 15%	0.00	0.00	36,762.50	36,762.50	0.00		
<b>Total</b>				<b>43,250.00</b>	<b>6,487.50</b>	<b>0.00</b>	<b>0.00</b>	<b>36,762.50</b>	<b>36,762.50</b>	<b>0.00</b>		



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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