



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

Summary sheet no : SAL-1353/DI47-19/43585
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 02 - February - 2023

SAL-1353/DI47-19/43585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	71,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,480.00
Receivable total			71,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	43585	Deposit date : 17-01-2023 Bank account : HNB - 6010002906 Delay reason : ,	71,480.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD057B133083	20-12-2022	SAL	71,480.00	0.00	0.00	0.00	71,480.00	71,480.00	0.00		
Total				71,480.00	0.00	0.00	0.00	71,480.00	71,480.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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