



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

Summary sheet no : SAL-1536/DI47-20/48188
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

SAL-1536/DI47-20/48188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	63,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,500.00
Receivable total			63,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48188	Deposit date : 25-01-2023 Bank account : SAMPATH BANK - 110041381	63,500.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265278	18-01-2023	SAL	46,155.00	2,307.75 Rate - 5%	0.00	0.00	43,847.25	43,847.25	0.00		
02	AD203B030796	18-01-2023	SAL	22,040.00	1,102.00 Rate - 5%	0.00	0.00	20,938.00	19,652.75	1,285.25	A03-Part Payment	
Total				68,195.00	3,409.75	0.00	0.00	64,785.25	63,500.00	1,285.25		



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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