



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

Summary sheet no : SAL-1596/DI47-21/49568  
Present count : 1

Create date : 01 - March - 2023  
Rep confirm date : 02 - March - 2023

**SAL-1596/DI47-21/49568**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	51,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,480.00
Receivable total			51,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49568	Deposit date : 02-03-2023 Bank account : HNB - 6010002906	51,480.00



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

Summary sheet no : SAL-1596/DI47-21/49568  
Present count : 1

Create date : 01 - March - 2023  
Rep confirm date : 02 - March - 2023

## SELECTED INVOICES - ( Average date : 02-02-2023 )

##	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	AD057B134665	02-02-2023	SAL	104,780.00	0.00	0.00	33,300.00	71,480.00	51,480.00	20,000.00	A03-Part Payment	
Total				104,780.00	0.00	0.00	33,300.00	71,480.00	51,480.00	20,000.00		



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

Summary sheet no : SAL-1596/DI47-21/49568      Create date : 01 - March - 2023  
Present count : 1      Rep confirm date : 02 - March - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY