



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

Summary sheet no : SAL-1631/DI47-22/50683  
Present count : 1

Create date : 21 - March - 2023  
Rep confirm date : 21 - March - 2023

**SAL-1631/DI47-22/50683**

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	21,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,285.00
Receivable total			21,285.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50683	Deposit date : 16-03-2023 Bank account : HNB - 6010002906	21,285.00



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## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD203B030796	18-01-2023	SAL	22,040.00	1,102.00	19,652.75	0.00	1,285.25	1,285.00	0.25	A03-Part Payment	
02	AD057B134665	02-02-2023	SAL	104,780.00	0.00	51,480.00	33,300.00	20,000.00	20,000.00	0.00		
<b>Total</b>				<b>126,820.00</b>	<b>1,102.00</b>	<b>71,132.75</b>	<b>33,300.00</b>	<b>21,285.25</b>	<b>21,285.00</b>	<b>0.25</b>		



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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