



Customer : *DIMUTHU OIL CENTER (HANWELLA)
 Customer Code/Grade/Narration : DI47 / A / 60 days credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1690/DI47-23/51900 Create date : 26 - April - 2023
 Present count : 1 Rep confirm date : 17 - May - 2023

SAL-1690/DI47-23/51900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	22,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,205.00
Receivable total			22,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	51900	Deposit date : 17-05-2023 Bank account : COM BANK - 1380011739	22,205.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271401	22-03-2023	SAL	19,260.00	0.00	0.00	0.00	19,260.00	19,260.00	0.00		
02	AD057B136310	22-03-2023	SAL	2,945.00	0.00	0.00	0.00	2,945.00	2,945.00	0.00		
Total				22,205.00	0.00	0.00	0.00	22,205.00	22,205.00	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