



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

Summary sheet no : SAL-1787/DI47-24/54168  
Present count : 1

Create date : 05 - June - 2023  
Rep confirm date : 05 - June - 2023

**SAL-1787/DI47-24/54168**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-01-2021	0.50
Received total			0.50
Receivable total			0.25
a Over payments			0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	Error correction	Over payment credit note	Error correction date : 06-01-2021 Ref no : AD057C017126	0.50



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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	AD203B030796	18-01-2023	SAL	22,040.00	1,102.00	20,937.75	0.00	0.25	0.25	0.00		
Total				22,040.00	1,102.00	20,937.75	0.00	0.25	0.25	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY