



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

Summary sheet no : SAL-1869/DI47-25/55944
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 10 - July - 2023

SAL-1869/DI47-25/55944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-07-2023	109,590.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,590.00
Receivable total			109,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cash		Cash received date : 05-07-2023 Cash book no : 44942	109,590.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD057B137828	17-05-2023	SAL	109,590.00	0.00	0.00	0.00	109,590.00	109,590.00	0.00		
Total				109,590.00	0.00	0.00	0.00	109,590.00	109,590.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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