



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-1936/DI47-26/57495
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 09 - August - 2023

SAL-1936/DI47-26/57495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	120,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,000.00
Receivable total			120,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	57495	Deposit date : 09-08-2023 Bank account : HNB - 6010002906	120,000.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD057B138831	07-06-2023	SAL	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
02	AD057B138867	08-06-2023	SAL	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
03	AD057B139322	19-06-2023	SAL	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		



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ASSIGNED TO
197 - Dilki 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