



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-2136/DI47-28/62232
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 22 - October - 2023

SAL-2136/DI47-28/62232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	17,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,000.00
Receivable total			17,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	62232	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	17,000.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285996	27-07-2023	SAL	37,440.00	0.00	20,000.00	0.00	17,440.00	17,000.00	440.00	A03-Part Payment	
Total				37,440.00	0.00	20,000.00	0.00	17,440.00	17,000.00	440.00		



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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