



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-2323/DI47-29/68088
Present count : 2

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SAL-2323/DI47-29/68088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-12-2023	29,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,500.00
Receivable total			29,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cash		Cash received date : 13-12-2023 Cash book no : 49704	29,500.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B143327	14-09-2023	SAL	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	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