



Customer : *HIGHTECH PRE OIL MART (AVISSAWELLA)
Customer Code/Grade/Narration : HI08 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2006/HI08-2/59150
Present count : 2

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

SAL-2006/HI08-2/59150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	42,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,500.00
Receivable total			42,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59150	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	42,500.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284932	21-07-2023	SAL	44,740.00	2,237.00 Rate - 5%	0.00	0.00	42,503.00	42,500.00	3.00	A03-Part Payment	
Total				44,740.00	2,237.00	0.00	0.00	42,503.00	42,500.00	3.00		



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ASSIGNED TO
209 - dilukshi

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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