



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 : APPROVED SUMMARY FROM VERIFICATION 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  
139 - 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