

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

Summary sheet no	: SAL-2158/HI08-4/62773	Create date	: 09 - October - 2023
Present count	:1	Rep confirm date	: 09 - October - 2023

SAL-2158/HI08-4/62773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	35,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	35,700.00		
	35,640.00		
	60.00		

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	IBT	62773	Deposite date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	35,700.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B289762	23-08-2023	SAL	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		
Tot	Total			35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		



NOT USE

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

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY