

NOT USE

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-2212/HI08-5/64226	Create date	: 26 - October - 2023
Present count	: 1	Rep confirm date	: 26 - October - 2023

SAL-2212/HI08-5/64226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,500.00
		Receivable total	41,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-10-2023	IBT	64226	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739	41,500.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292601	12-09-2023	SAL	41,735.00	0.00	0.00	0.00	41,735.00	41,500.00	235.00	A03-Part Payment	
Tot	al			41,735.00	0.00	0.00	0.00	41,735.00	41,500.00	235.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY