



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-2213/HI08-6/64227
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SAL-2213/HI08-6/64227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	23,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,500.00
Receivable total			23,050.00
Over payments			450.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64227	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	23,500.00



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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	AD009B292737	13-09-2023	SAL	10,535.00	0.00	0.00	0.00	10,535.00	10,535.00	0.00		
02	AD009B292892	14-09-2023	SAL	12,515.00	0.00	0.00	0.00	12,515.00	12,515.00	0.00		
Total				23,050.00	0.00	0.00	0.00	23,050.00	23,050.00	0.00		

